

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 42 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417EV57		CASHCALL, INC.	1	\$230,000.00	10.71%	0	\$0.00	NA	0	\$0.00
		INFINITY HOME MORTGAGE COMPANY, INC	1	\$205,000.00	9.54%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP.	1	\$175,277.48	8.16%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE, INC.	1	\$202,000.00	9.4%	0	\$0.00	NA	0	\$0.00
		PROGRESSIVE LAND TITLE AGENCY	1	\$184,000.00	8.57%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	3	\$558,429.79	26%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING, INC.	1	\$230,000.00	10.71%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$363,439.58	16.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,148,146.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EV65		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,600.00	4.61%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE	1	\$164,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$158,213.81	4.03%	0	\$0.00	NA	0	\$0.00
		GENISYS CREDIT UNION	1	\$179,000.00	4.57%	0	\$0.00	NA	0	\$0.00
		GREENLIGHT FINANCIAL SERVICES	1	\$210,500.00	5.37%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$135,400.00	3.45%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP.	1	\$175,900.00	4.49%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	1	\$213,618.51	5.45%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$476,400.00	12.15%	0	\$0.00	NA	0	\$0.00
		NCB, FSB	1	\$160,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$137,500.00	3.51%	0	\$0.00	NA	0	\$0.00
		ROYAL LENDING INC	1	\$156,975.00	4%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING INC.	1	\$204,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$326,500.00	8.33%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	3	\$639,800.00	16.32%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$267,700.00	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	3.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,921,107.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417EV73	AMERICAN INTERNET MORTGAGE, INC.	1	\$252,500.00	8.08%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$446,231.80	14.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$317,358.81	10.16%	0	\$0.00	NA	0	\$0.00
	MEMBER MORTGAGE SERVICES, LTD.	1	\$90,190.14	2.89%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$747,003.54	23.91%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$271,621.95	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$999,067.16	31.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,123,973.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EV81	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,358.00	2.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$864,281.62	24.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$207,300.00	5.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	5	\$492,900.00	14.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$98,100.00	2.79%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$99,540.00	2.83%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$185,500.00	5.28%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$101,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$199,750.00	5.69%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$192,730.00	5.49%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$501,000.00	14.27%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$205,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$91,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,312.55	2.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,511,772.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EV99	ACCESS NATIONAL MORTGAGE	1	\$83,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$54,900.00	2.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$327,600.00	12.22%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$64,800.00	2.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$361,060.00	13.46%	0	\$0.00	NA	0	\$0.00

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	BOFI FEDERAL BANK	3	\$219,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$57,024.00	2.13%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$148,875.00	5.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$170,675.00	6.36%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$72,070.47	2.69%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$128,337.08	4.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$142,500.00	5.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$78,658.85	2.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$121,889.50	4.54%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$121,600.00	4.53%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$54,810.09	2.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$308,300.00	11.5%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$50,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$84,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$32,766.90	1.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,681,866.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EVA6	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$352,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,152.24	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$329,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$433,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,074,304.00	2.74%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$742,735.65	0.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,736,957.00	2.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$546,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	2	\$516,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$247,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$355,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$448,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BLACK-RIDGE BANK	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$262,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$636,859.33	0.84%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,595,760.71	2.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$194,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$166,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$306,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$746,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$162,171.12	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$507,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$503,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$237,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$527,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,465.56	0.47%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$226,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$203,284.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$162,475.00	0.21%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC.	2	\$464,026.00	0.61%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$263,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$652,810.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$612,180.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$646,343.21	0.85%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$281,600.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$298,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$408,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$807,537.76	1.07%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$644,400.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$236,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$205,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING	2	\$485,600.00	0.64%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$993,467.94	1.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$442,900.00	0.59%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$387,742.00	0.51%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$207,751.66	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	2	\$463,920.00	0.61%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	1	\$398,814.54	0.53%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$766,582.77	1.01%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$343,500.00	0.45%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$151,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,196,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,795,301.39	2.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$179,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$189,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$211,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$241,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$195,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$798,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$225,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$543,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$465,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$736,550.00	0.97%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$178,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$301,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$318,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$858,750.00	1.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$188,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$286,129.73	0.38%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVERTMENT CORPORATION, AN ARIZONA CORPORATION							
	OCEANFIRST BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00
	OMNI AMERICAN BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$267,800.00	0.35%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$242,070.88	0.32%	0	\$0.00	NA	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$448,000.00	0.59%	0	\$0.00	NA	\$0.00
	PLANTERS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$251,200.00	0.33%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$187,634.00	0.25%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$208,900.00	0.28%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$969,200.00	1.28%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$655,000.00	0.87%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$284,000.00	0.38%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$268,000.00	0.35%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,600.00	0.23%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$185,800.00	0.25%	0	\$0.00	NA	\$0.00
	ROUNDBANK	2	\$455,000.00	0.6%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,418,755.75	1.88%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$360,000.00	0.48%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$424,600.00	0.56%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$518,500.00	0.69%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$394,750.00	0.52%	0	\$0.00	NA	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	\$0.00
	SMW FINANCIAL LLC	1	\$348,000.00	0.46%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$276,000.00	0.36%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$237,500.00	0.31%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST	3	\$641,500.00	0.85%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	16	\$4,171,750.67	5.51%	0	\$0.00	NA	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$544,280.83	0.72%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$540,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$999,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$272,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,347,784.00	1.78%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$230,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRIAD	1	\$395,040.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$211,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$579,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,033,460.16	5.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$362,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$3,422,118.62	4.52%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$289,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$173,883.14	0.23%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$226,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,112,924.00	1.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$75,648,873.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EVB4	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00



	ACADEMY MORTGAGE CORPORATION	7	\$1,130,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$167,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$313,495.16	0.42%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$155,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$160,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$634,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$496,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$322,982.81	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$321,299.64	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$165,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,320.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$321,352.78	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,303,520.95	1.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,112,099.08	1.48%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$167,270.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST	1	\$156,741.94	0.21%	0	\$0.00	NA	0	\$0.00

	BANKERS TRUST COMPANY	2	\$316,430.19	0.42%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	5	\$825,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CU	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$161,326.91	0.21%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$329,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$162,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$154,157.01	0.2%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,910.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$639,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$308,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$167,796.11	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$656,833.15	0.87%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$172,203.13	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$508,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$328,372.41	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,145,076.00	1.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,139.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$302,758.73	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$158,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$166,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$153,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$159,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$641,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$318,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$338,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$963,217.00	1.28%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$642,049.00	0.85%	0	\$0.00	NA	0	\$0.00
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$640,139.30	0.85%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$173,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$494,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$800,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$164,728.79	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$651,850.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI BANK	1	\$173,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$305,900.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$156,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ELK RIVER	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$342,200.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$167,850.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$966,129.77	1.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$337,080.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	3	\$483,503.09	0.64%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$309,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	4	\$631,296.00	0.84%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$681,810.00	0.91%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$171,600.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$172,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST	1	\$169,720.57	0.23%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$311,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$302,753.90	0.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$336,442.00	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$161,880.82	0.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$493,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	1	\$157,252.13	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$152,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$487,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$327,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$153,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$161,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$171,030.42	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$152,765.26	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$172,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$312,254.00	0.42%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$322,748.51	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORRIS BUILDING & LOAN	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$156,585.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MVB BANK, INC.	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$157,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$803,248.00	1.07%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$168,940.49	0.22%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$171,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$162,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$160,735.36	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$321,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$156,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$158,749.77	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$157,217.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	8	\$1,270,750.46	1.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$167,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$159,043.77	0.21%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$488,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$160,110.00	0.21%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PREMIER AMERICA CREDIT UNION	1	\$159,737.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$152,520.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$320,753.44	0.43%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKVILLE BANK	1	\$169,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$489,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$623,087.50	0.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$158,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,286,741.90	1.71%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$323,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$158,186.07	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$974,107.52	1.3%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK & TRUST COMPANY	1	\$157,995.46	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	15	\$2,413,706.00	3.21%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,995.04	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$167,935.29	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUGAR RIVER BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,143,225.00	1.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$476,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	2	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$793,331.44	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$313,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$153,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$921,953.00	1.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,753.90	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,266,475.79	1.68%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00



	WAUKESHA STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$157,257.50	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,960.62	0.44%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC.	1	\$155,749.08	0.21%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$656,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$317,950.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,932,699.40	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>467</b>	<b>\$75,212,906.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EVC2	MIDWEST LOAN SERVICES, INC.	4	\$423,481.43	39.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	9.43%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,300.00	12.67%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$287,400.00	27.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$115,000.00	10.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,060,181.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EVD0	FIRST FEDERAL SAVINGS BANK	1	\$225,900.00	15.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$190,993.00	12.73%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$234,165.00	15.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$259,999.00	17.33%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$225,000.00	14.99%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$225,000.00	14.99%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE	1	\$139,650.00	9.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,500,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EVE8	ASSEMBLIES OF GOD CREDIT UNION	1	\$154,745.22	5.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$416,575.00	14.08%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$199,678.31	6.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$216,900.00	7.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$99,100.00	3.35%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$184,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$103,920.00	3.51%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$108,796.00	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$156,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$140,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$385,200.00	13.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$293,100.00	9.91%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$116,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$127,250.00	4.3%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$112,368.97	3.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,957,633.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EVF5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$196,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$176,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$216,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$235,500.00	4.74%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$436,767.00	8.8%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$165,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$596,000.00	12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$190,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$238,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$694,000.00	13.98%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$151,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$203,553.49	4.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$240,500.00	4.84%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,000.00	4.87%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$459,900.00	9.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$174,500.00	3.52%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$4,965,720.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EVG3	ACADEMY MORTGAGE CORPORATION		4	\$916,200.00	9.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		2	\$465,057.00	4.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.		2	\$397,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION		4	\$937,500.00	9.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$206,610.00	2.07%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.		4	\$873,938.00	8.74%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY		1	\$204,915.00	2.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION		5	\$1,138,465.00	11.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH		1	\$227,300.00	2.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.		7	\$1,731,450.00	17.32%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE		1	\$312,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION		1	\$275,850.00	2.76%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.		1	\$208,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC		1	\$247,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.		1	\$172,300.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,681,447.00	16.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$9,995,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EVH1	AMERICAN PORTFOLIO MORTGAGE CORP.		1	\$203,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$231,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL		1	\$198,800.00	2.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION		1	\$210,068.88	2.36%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST		2	\$327,613.42	3.68%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC		1	\$240,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION		1	\$134,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.		3	\$467,055.42	5.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK		1	\$213,700.00	2.4%	0	\$0.00	NA	0	\$0.00
			1	\$118,400.00	1.33%	0	\$0.00	NA	0	\$0.00

	ENDURA FINANCIAL FEDERAL CREDIT UNION								
	EVOLVE BANK & TRUST	2	\$391,888.07	4.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$528,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$481,200.00	5.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$151,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$151,012.00	1.69%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$286,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$182,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$198,605.00	2.23%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$142,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$324,500.00	3.64%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$164,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$427,050.00	4.79%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$211,155.00	2.37%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$285,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$476,500.00	5.35%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL LLC	1	\$150,983.85	1.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$169,777.00	1.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$713,900.00	8.01%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$140,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	3	\$550,857.14	6.18%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$126,000.00	1.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,912,915.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EVJ7	ACADEMY MORTGAGE CORPORATION	2	\$224,900.00	3.84%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,834.21	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,763.93	2.55%	0	\$0.00	NA	0	\$0.00
		1	\$264,900.00	4.52%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
	CASHCALL, INC.	1	\$191,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$158,900.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$589,388.00	10.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,700.00	3.66%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$275,736.00	4.7%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$113,670.00	1.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,300.00	4.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$597,350.00	10.19%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$645,682.52	11.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$328,550.00	5.6%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$495,450.00	8.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$211,500.00	3.61%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,696.26	5.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,861,820.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EVK4	1ST CONSTITUTION	2	\$741,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	2	\$374,724.59	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$459,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,825,880.00	1.53%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$179,704.13	0.07%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$774,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$612,637.04	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,800.83	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,149,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$183,204.84	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,970,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$759,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,317.67	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,601,748.03	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$278,551.24	0.11%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$762,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,583,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$287,312.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$480,320.00	0.19%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$835,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$591,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$207,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$583,223.46	0.23%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$415,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$475,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$963,011.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	27	\$10,185,407.94	4.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,132,925.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,552,421.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$203,344.40	0.08%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$383,408.76	0.15%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	12	\$4,521,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$692,507.32	0.28%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$404,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$220,536.71	0.09%	0	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A.	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COPPERMARK BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$561,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$347,052.95	0.14%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$311,487.16	0.12%	0	\$0.00	NA	0	\$0.00
CUMBERLAND FEDERAL BANK, FSB	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	4	\$1,246,800.00	0.5%	0	\$0.00	NA	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DIRECT LENDERS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$524,578.13	0.21%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$622,497.80	0.25%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$412,364.11	0.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$678,750.00	0.27%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$853,800.00	0.34%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$1,058,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,890.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$690,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$563,630.74	0.23%	0	\$0.00	NA	0	\$0.00



FIDELITY BANK	9	\$3,111,347.32	1.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$237,808.91	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,088,950.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$212,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	3	\$757,148.27	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,679,849.63	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$539,747.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$273,150.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,786,255.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$344,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$697,328.58	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$2,879,826.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$416,320.47	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,159,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,245,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$3,624,060.33	1.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE GROUP LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	4	\$1,290,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,858,400.00	0.74%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$222,806.42	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$341,200.00	0.14%	0	\$0.00	NA	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$382,350.00	0.15%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$180,643.71	0.07%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$413,500.00	0.17%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$336,800.00	0.13%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,687,514.00	0.67%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$3,038,216.25	1.21%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$674,200.00	0.27%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$416,800.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,011,400.00	0.8%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,590,000.00	0.64%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$448,308.68	0.18%	0	\$0.00	NA	0	\$0.00

LIFESTORE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,012,866.65	0.41%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$1,142,800.00	0.46%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$338,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$665,328.12	0.27%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$309,305.33	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$346,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNT VERNON BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$1,054,300.00	0.42%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$702,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$395,530.67	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$950,774.13	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	5	\$1,841,000.00	0.74%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$1,022,078.51	0.41%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$176,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC.	2	\$747,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	2	\$593,389.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$344,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,381,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$281,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$332,298.75	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$560,077.91	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	29	\$9,146,828.01	3.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$192,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$598,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,532,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$825,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$3,816,020.72	1.53%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$602,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$174,724.59	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$203,175.34	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,171,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$736,277.89	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$429,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	RMK FINANCIAL CORP	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,127,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$1,108,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,843,866.00	0.74%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$575,442.95	0.23%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FCU	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$697,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,221,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$939,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$14,885,339.70	5.95%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$655,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	19	\$5,945,027.51	2.38%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$176,206.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$177,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATTE BANK OF WATERLOO	1	\$403,350.18	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	45	\$14,165,628.39	5.66%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,594,317.17	0.64%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,443,275.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,732,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	7	\$2,512,200.00	1%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$1,034,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$844,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE EXCHANGE STATE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CENTER	1	\$193,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$178,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$267,475.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$811,066.22	0.32%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	20	\$5,474,909.65	2.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVNGS BANK	1	\$204,171.07	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,356,705.90	2.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,398.11	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$336,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$577,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$514,681.52	0.21%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,187,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,624.59	0.07%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	4	\$1,259,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$779,531.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$520,991.73	0.21%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$687,121.61	0.27%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$226,527.88	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$400,437.06	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	2	\$675,375.21	0.27%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$513,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,141,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,675,479.45	2.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>814</b>	<b>\$250,076,341.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EVL2	1ST CONSTITUTION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,821,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$201,506.05	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$380,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,810,290.00	1.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$841,157.09	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,152,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,087.31	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$546,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$1,369,600.00	0.55%	0	\$0.00	NA	0	\$0.00

	ARIZONA BANK AND TRUST	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$648,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,619,784.04	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$201,774.93	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,934,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$392,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$763,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$284,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$301,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,023,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,058,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	35	\$13,248,970.59	5.3%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,656,874.05	0.66%	0	\$0.00	NA	0	\$0.00
	CHAMPION CREDIT UNION	1	\$263,566.06	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$183,099.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	\$4,052,081.52	1.62%	0	\$0.00	NA	0	\$0.00
	CHESAPEAKE BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$992,090.00	0.4%	0	\$0.00	NA	0	\$0.00



	CITY STATE BANK	1	\$295,513.46	0.12%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	9	\$2,823,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$327,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,324.32	0.1%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC.	1	\$177,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$452,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$206,450.40	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$180,302.84	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,556,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$763,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,112,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,249,149.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$440,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	13	\$3,920,195.34	1.57%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$400,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,241,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$199,671.26	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$335,482.67	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$262,095.83	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$312,611.50	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,541,754.48	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$906,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,474,357.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,021,126.34	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$522,217.40	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$5,124,710.06	2.05%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$256,800.00	0.1%	0	\$0.00	NA	0	\$0.00

FULTON BANK OF NEW JERSEY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	4	\$1,166,900.00	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$273,267.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$599,750.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,189,300.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$428,050.00	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$183,756.13	0.07%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$666,189.73	0.27%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$203,920.00	0.08%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$702,500.00	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$459,800.00	0.18%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,771,130.00	0.71%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$825,961.00	0.33%	0	\$0.00	NA	0	\$0.00
JANESVILLE STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$413,250.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$3,315,816.65	1.33%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST COMPANY	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,153,716.72	0.46%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$2,103,750.00	0.84%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,027,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN)	1	\$410,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$376,406.68	0.15%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$314,800.00	0.13%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$256,012.74	0.1%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$486,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$408,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$993,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$398,739.14	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNT VERNON BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$659,647.59	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	NAT RES - NEVADA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$663,938.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$748,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNIDING LP	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$327,886.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,059,558.59	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$444,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$430,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$534,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	12	\$4,315,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,390,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$351,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$405,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	26	\$7,949,751.20	3.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,357,241.00	0.94%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$603,039.75	0.24%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$4,555,850.00	1.82%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$662,911.68	0.27%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$279,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$602,455.93	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$392,068.36	0.16%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	RANDOLPH BANK & TRUST	1	\$261,396.91	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,352,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$405,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$645,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$355,797.97	0.14%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	2	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$252,732.83	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,471,560.00	1.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$440,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,386,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$2,172,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$616,228.66	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$1,140,209.21	0.46%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,143,281.63	1.26%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$316,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$332,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,029,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,509,562.32	4.2%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	15	\$4,557,566.45	1.82%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$198,558.28	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARCADIA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	42	\$13,366,195.41	5.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,124,310.49	0.45%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$178,712.09	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$582,192.09	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$416,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,274.68	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	15	\$5,453,204.00	2.18%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	9	\$3,234,600.00	1.29%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$547,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$227,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$315,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,169,793.34	0.47%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$700,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,272,746.67	0.51%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	13	\$3,148,633.95	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$453,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$256,096.33	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,403,750.00	1.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,043.86	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,252,422.61	0.5%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$341,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION								
	VIEWPOINT BANK	4	\$1,509,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$375,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$799,368.48	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$936,020.00	0.37%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$334,033.05	0.13%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	4	\$1,114,740.53	0.45%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$729,217.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,220,410.00	1.69%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$654,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,274,875.67	3.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>820</b>	<b>\$250,116,865.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EVM0	3RD FED BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,802,787.00	1.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$800,852.40	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$598,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$217,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$619,422.34	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$1,098,000.00	0.44%	0	\$0.00	NA	0	\$0.00



	AMERICAN SAVINGS BANK, F.S.B.							
	AMERICASH	1	\$300,195.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,900.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIFUND INCORPORATED	1	\$408,370.27	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	4	\$922,900.00	0.37%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK	2	\$705,850.00	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,560,713.51	0.62%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$209,654.82	0.08%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$359,500.00	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$2,154,620.00	0.86%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$541,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,629.50	0.07%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$250,615.00	0.1%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$339,000.00	0.14%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$952,200.00	0.38%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,983.27	0.11%	0	\$0.00	NA	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	BLACK-RIDGE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0.00
	BLC COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$397,500.00	0.16%	0	\$0.00	NA	\$0.00
	BNYMELLON	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$383,000.00	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$265,000.00	0.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC.	1	\$217,500.00	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$702,600.00	0.28%	0	\$0.00	NA	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$455,000.00	0.18%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,114,300.00	0.45%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$556,200.00	0.22%	0	\$0.00	NA	\$0.00

	CARROLLTON BANK	1	\$363,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	29	\$11,303,400.00	4.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$2,369,033.71	0.95%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$336,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,647,068.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$315,524.05	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$191,691.18	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$854,941.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$182,699.19	0.07%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$635,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$821,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	6	\$2,009,960.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$404,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$273,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$278,750.92	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$781,342.21	0.31%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$226,043.69	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$296,616.02	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$580,347.24	0.23%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$549,296.00	0.22%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD.							
	DIME BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$248,800.00	0.1%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$203,372.36	0.08%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,606,500.00	0.64%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,211,500.00	0.48%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$930,040.00	0.37%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS EXCHANGE BANK	1	\$393,000.00	0.16%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$215,500.00	0.09%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP	2	\$714,610.06	0.29%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$215,937.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	12	\$3,358,277.60	1.34%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$184,450.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$219,646.14	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,775,250.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$479,648.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$201,114.81	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$585,711.99	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$352,531.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$839,100.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
		2	\$456,000.00	0.18%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE COMPANY, LLC	2	\$671,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$844,594.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$426,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$3,042,292.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	3	\$1,330,500.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,165,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	1	\$218,322.87	0.09%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$667,000.00	0.27%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$5,181,914.93	2.07%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	8	\$2,210,500.00	0.88%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$269,450.00	0.11%	0	\$0.00	NA	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$190,186.87	0.08%	0	\$0.00	NA	\$0.00
	GEO-CORP INC	1	\$216,300.00	0.09%	0	\$0.00	NA	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	GMFS LLC	2	\$607,100.00	0.24%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	5	\$1,774,000.00	0.71%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$612,600.00	0.24%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$661,028.46	0.26%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$649,550.00	0.26%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$215,955.00	0.09%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$207,800.00	0.08%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$238,500.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC	2	\$463,020.00	0.19%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$537,200.00	0.21%	0	\$0.00	NA	\$0.00
	HORIZON BANK N A	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$351,900.00	0.14%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$450,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$968,205.00	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,071,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$5,495,372.99	2.2%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$209,330.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,073,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$224,653.57	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,168,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$703,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, F.S.B.	1	\$179,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$924,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$186,299.86	0.07%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$174,718.52	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$559,286.29	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,176,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$198,142.38	0.08%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	5	\$1,313,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$269,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,041,987.59	0.42%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$787,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$270,833.09	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$845,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$764,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$618,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$191,362.00	0.08%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.								
	MIDWESTONE BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$737,281.46	0.29%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,167,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$246,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$933,836.51	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$624,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$355,451.88	0.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$288,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$249,606.55	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,924,399.17	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	4	\$1,538,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$641,343.73	0.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$771,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$755,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$416,329.27	0.17%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$346,368.00	0.14%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	18	\$4,945,980.27	1.98%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PIERREMONT MORTGAGE, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PIGEON FALLS STATE BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,688,600.00	1.47%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$212,664.78	0.09%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	3	\$846,766.00	0.34%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$315,293.55	0.13%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$3,641,000.00	1.46%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$368,800.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$262,967.04	0.11%	0	\$0.00	NA	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,803,150.00	0.72%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$703,453.00	0.28%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$250,953.47	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$350,735.00	0.14%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$272,850.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ROLLSTONE BANK & TRUST	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,378,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	8	\$3,178,950.00	1.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$1,877,039.66	0.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$255,597.12	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$176,715.30	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FCU	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,745,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$311,512.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,318,240.00	0.53%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,697,642.87	3.48%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$909,925.51	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	14	\$3,776,837.59	1.51%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$507,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$179,977.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO.	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK	1	\$199,186.04	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	47	\$14,688,657.56	5.87%	0	\$0.00	NA	0	\$0.00



STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	2	\$741,277.49	0.3%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$2,917,275.00	1.17%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC.	7	\$2,576,000.00	1.03%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	2	\$889,400.00	0.36%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$181,125.00	0.07%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$2,086,831.81	0.83%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	24	\$6,219,921.19	2.49%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$4,712,250.00	1.88%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,182,601.90	0.47%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	11	\$3,697,267.61	1.48%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VIEWPOINT BANK	6	\$2,523,100.00	1.01%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$898,500.00	0.36%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,250.00	0.11%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	1	\$199,692.06	0.08%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTERN COOPERATIVE CREDIT UNION	1	\$324,488.52	0.13%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE INC.	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE, INC.	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,867,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$609,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,640,048.90	2.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>822</b>	<b>\$250,075,650.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EVN8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,298,805.00	1.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,155.16	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$219,644.60	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,941.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$723,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$230,644.33	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$289,582.17	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$597,516.23	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,327,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,143,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$237,916.70	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		12	\$3,322,142.10	1.33%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	ATHOL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$313,200.00	0.13%	0	\$0.00	NA	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$260,589.24	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$2,306,600.00	0.92%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$196,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,645,500.00	0.66%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$333,100.00	0.13%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	2	\$397,500.00	0.16%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$264,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$673,500.00	0.27%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	6	\$1,730,150.00	0.69%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$179,023.94	0.07%	0	\$0.00	NA	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,578.28	0.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,464,800.00	0.59%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	1	\$284,331.86	0.11%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$338,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$539,500.00	0.22%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	24	\$7,568,800.00	3.03%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$721,050.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$999,000.00	0.4%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,668,100.00	0.67%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$802,742.00	0.32%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL	2	\$535,920.00	0.21%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	5	\$1,742,885.00	0.7%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$517,321.87	0.21%	0	\$0.00	NA	\$0.00
	COMM NATL BK OF TXRKANA	1	\$187,704.13	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK MANKATO	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$286,585.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$802,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,329.26	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$205,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$304,740.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSOTMERS BANK	1	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	4	\$1,585,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,672.66	0.08%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC.	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,378.49	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$606,630.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$447,897.34	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,151,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$263,575.37	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,623,494.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$563,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FARMINGTON FINANCIAL GROUP	1	\$273,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$228,159.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	10	\$3,096,942.50	1.24%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$313,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,085,500.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$769,768.01	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,314,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$430,678.31	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$711,885.39	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,196,780.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$280,557.76	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$720,104.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$651,974.95	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$4,909,772.42	1.96%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$1,031,040.56	0.41%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$432,267.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$2,122,199.48	0.85%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$912,400.00	0.36%	0	\$0.00	NA	0	\$0.00

FIRSTRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$397,466.38	0.16%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$2,923,997.95	1.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$563,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$197,688.38	0.08%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$584,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$866,325.00	0.35%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$736,200.00	0.29%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$670,900.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$255,250.00	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,017,907.00	0.41%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$196,700.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$765,000.00	0.31%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$621,709.18	0.25%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	6	\$1,738,250.00	0.69%	0	\$0.00	NA	0	\$0.00
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$512,750.00	0.2%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$301,100.00	0.12%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$5,708,366.20	2.28%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,906,350.00	1.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,578,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$1,006,406.00	0.4%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$795,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIFESTORE	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$359,408.26	0.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$904,050.35	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$254,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$454,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$688,903.69	0.28%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$298,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$395,661.00	0.16%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$852,612.62	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$903,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$812,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$567,029.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NIKKEI CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$807,943.79	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$358,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	3	\$955,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	5	\$1,746,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,334,176.28	0.53%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	6	\$1,693,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$236,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$175,628.05	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$960,477.32	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$540,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	16	\$4,992,395.75	2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$437,541.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,053,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	18	\$5,753,250.00	2.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00



	QUALSTAR CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$666,371.94	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$544,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$265,205.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$281,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,786,700.00	1.51%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$228,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,542,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,368,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$233,615.37	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$1,032,437.52	0.41%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$307,393.90	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$399,370.49	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FCU	2	\$396,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,167,122.59	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$1,009,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,875,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$670,126.00	0.27%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,790,214.44	4.71%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	18	\$5,686,167.41	2.27%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$898,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$188,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$321,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$199,671.26	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	42	\$13,080,978.51	5.23%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$655,474.93	0.26%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$952,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$469,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,769,619.00	0.71%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$1,102,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TAPCO CREDIT UNION	1	\$346,441.87	0.14%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	3	\$1,104,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE F & M BANK & TRUST CO	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$262,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	TRADITION MORTGAGE LLC	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$284,541.59	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,111,075.75	0.84%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	20	\$5,134,194.41	2.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$335,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$6,274,069.86	2.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,246.43	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$849,960.44	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,397,468.88	0.56%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	5	\$1,730,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$685,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUNA FEDERAL CREDIT UNION	1	\$254,580.85	0.1%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$192,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$205,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$285,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,773,427.00	0.71%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$580,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$5,594,381.94	2.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>833</b>	<b>\$250,193,296.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EVP3		ABSOLUTE HOME MORTGAGE CORP	1	\$207,250.20	0.18%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	4	\$1,330,360.00	1.16%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$202,711.75	0.18%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	1	\$407,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	\$672,223.96	0.58%	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$539,204.47	0.47%	0	\$0.00	NA	0	\$0.00
		ALLIANT BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$191,719.64	0.17%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$397,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,625.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$239,300.00	0.21%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,259,044.12	1.09%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$215,652.57	0.19%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$466,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$402,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$903,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		BANK OF IDAHO	1	\$198,800.00	0.17%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	2	\$549,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$264,642.73	0.23%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$604,355.35	0.53%	0	\$0.00	NA	0	\$0.00
		BNYMELLON	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,180,900.00	1.03%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	1	\$206,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	7	\$2,661,500.00	2.31%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	3	\$855,400.00	0.74%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$278,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$269,447.87	0.23%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$228,796.00	0.2%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE	4	\$1,562,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$224,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$243,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$209,654.82	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$456,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$513,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	3	\$1,209,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,233.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$191,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$243,607.54	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$174,846.72	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$820,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$219,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,650,850.00	1.43%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$351,142.74	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$1,158,238.97	1.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$214,646.60	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,677,895.59	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$834,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$179,903.80	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$247,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$532,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$208,018.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$245,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$511,581.80	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,060,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$498,437.61	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$532,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$529,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$532,651.50	0.46%	0	\$0.00	NA	0	\$0.00
	FLORIDIAN FINANCIAL MORTGAGE	1	\$186,642.00	0.16%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$193,380.76	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,385,475.08	1.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$325,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$227,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$302,893.00	0.26%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$506,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$246,661.78	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$229,638.03	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$398,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$196,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$295,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$193,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$192,378.25	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$832,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$474,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$409,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$955,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$764,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		2	\$596,712.00	0.52%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,000.00	0.28%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$307,648.28	0.27%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	3	\$592,500.00	0.51%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$416,000.00	0.36%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.17%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$220,667.14	0.19%	0	\$0.00	NA	\$0.00
	MERIDIAN TRUST FCU	1	\$285,097.60	0.25%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,749,000.00	1.52%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$180,900.00	0.16%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$353,396.00	0.31%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$569,700.00	0.5%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$282,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$194,100.00	0.17%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$452,998.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,630,833.26	1.42%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	3	\$901,900.00	0.78%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	3	\$926,634.89	0.81%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$634,500.00	0.55%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$303,000.00	0.26%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$270,573.51	0.24%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,160.00	0.16%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$458,544.81	0.4%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	16	\$5,409,825.52	4.7%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,344,500.00	1.17%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$211,659.01	0.18%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	12	\$3,635,873.00	3.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,400.00	0.16%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION	3	\$861,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$415,713.98	0.36%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$407,457.74	0.35%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$542,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$398,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$598,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$292,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$942,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$430,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$307,268.00	0.27%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$210,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$221,949.43	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,164,050.00	1.01%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$283,553.04	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$388,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$262,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,681,757.41	4.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$2,058,592.63	1.79%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$255,588.23	0.22%	0	\$0.00	NA	0	\$0.00



	STATEWIDE FEDERAL CREDIT UNION							
	STEARNS LENDING INC.	25	\$7,861,370.74	6.83%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$458,261.71	0.4%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.16%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$465,500.00	0.4%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$306,000.00	0.27%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$751,800.00	0.65%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC.	4	\$1,367,200.00	1.19%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$271,000.00	0.24%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC	1	\$352,800.00	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$482,800.00	0.42%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	7	\$1,854,389.72	1.61%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$264,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANKERS LLC	1	\$255,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,731,700.00	2.37%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,329.26	0.36%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$884,504.47	0.77%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,200.00	0.26%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$256,000.00	0.22%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	2	\$576,331.93	0.5%	0	\$0.00	NA	\$0.00
	WELLS FARGO	1	\$349,000.00	0.3%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$808,000.00	0.7%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$233,100.00	0.2%	0	\$0.00	NA	\$0.00
	WESTERN REGION RETAIL	1	\$607,000.00	0.53%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$716,500.00	0.62%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$262,000.00	0.23%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,455,700.00	1.27%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$352,500.00	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,021,429.21	1.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>384</b>	<b>\$115,068,151.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417EVQ1	1ST CONSTITUTION	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00

	1ST SECURITY BANK OF WASHINGTON	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,159.52	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$384,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$197,990.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,157.30	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$415,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$418,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$380,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$190,398.93	0.19%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$571,437.21	0.57%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$781,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$592,147.70	0.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$635,304.84	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$388,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$192,132.55	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$393,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$640,462.10	0.64%	0	\$0.00	NA	0	\$0.00

	BELL STATE BANK & TRUST	2	\$408,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$224,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$222,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$190,044.86	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	26	\$5,147,547.65	5.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$384,519.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$443,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$384,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	4	\$764,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLFAX BANKING COMPANY	1	\$195,119.07	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$594,789.13	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$189,162.89	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$193,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$617,912.00	0.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	2	\$408,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,370.00	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$195,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$192,340.26	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$787,287.18	0.78%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00

EQUITY HOME MORTGAGE, LLC	1	\$197,127.64	0.2%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$221,300.00	0.22%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES .	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,608,948.00	1.6%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$576,606.42	0.57%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$187,155.02	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,175,400.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMAND BANK	1	\$192,251.57	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$222,562.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$389,233.23	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,270.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$411,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$383,286.74	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$186,450.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$190,141.54	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$2,421,279.14	2.4%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$192,638.92	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$417,820.99	0.41%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$184,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$780,737.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$219,508.95	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$2,366,606.22	2.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$190,315.00	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$192,650.00	0.19%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$223,600.00	0.22%	0	\$0.00	NA	0	\$0.00
GENEVA STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$223,003.20	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$419,050.00	0.42%	0	\$0.00	NA	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$611,511.20	0.61%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$621,460.00	0.62%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$223,025.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$222,250.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$186,400.00	0.18%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$197,136.33	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$183,670.75	0.18%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$192,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$186,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$443,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$782,123.57	0.78%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$184,853.27	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$388,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$193,791.81	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$589,523.68	0.58%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$223,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$397,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,578.76	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$197,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$618,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$192,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWOR FUNDING LP	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$190,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$194,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	2	\$393,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$384,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$617,170.04	0.61%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$953,100.64	0.95%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$415,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$424,168.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$199,110.00	0.2%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	3	\$637,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$384,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$224,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$199,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	21	\$4,225,809.61	4.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$642,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$610,050.03	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,846.59	0.19%	0	\$0.00	NA	0	\$0.00

	SERVICE 1ST FEDERAL CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,962,136.52	2.94%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$986,481.19	0.98%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	2	\$405,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A CORPORTION	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	12	\$2,460,156.83	2.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$199,110.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$861,153.92	0.85%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$197,945.80	0.2%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$199,760.00	0.2%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$383,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$197,770.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,006,536.09	1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	35	\$6,972,511.19	6.91%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$220,016.55	0.22%	0	\$0.00	NA	0	\$0.00



	UNITED WHOLESALE MORTGAGE	9	\$1,782,170.00	1.77%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$224,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$390,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,162,300.00	2.14%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$184,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$223,235.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$391,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$404,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$190,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$192,719.00	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,168.51	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,258,277.00	2.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>504</b>	<b>\$100,833,500.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EVR9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$381,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$715,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$425,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$808,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$311,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,555.91	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$588,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,640,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,324.77	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$392,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,277,668.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$757,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$773,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$559,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANNA-JONESBORO NAT BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$409,129.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,158,248.24	0.86%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,324,429.06	0.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,105.54	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,432,406.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,257,193.62	0.5%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,044,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	4	\$971,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$810,096.76	0.32%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$609,369.85	0.24%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	1	\$232,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$447,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$1,199,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$969,993.19	0.39%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE, INC.	1	\$181,812.32	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	59	\$19,055,674.85	7.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,080,142.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$932,684.74	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	5	\$1,797,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	31	\$9,017,279.32	3.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,294,383.94	0.52%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$748,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$312,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$434,813.68	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$928,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$176,028.81	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$196,372.23	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$276,641.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	5	\$1,258,576.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CROSS KEYS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	2	\$485,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL	2	\$675,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIALCOMPANY	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$203,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$793,475.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$199,110.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$286,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,556,933.14	0.62%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$736,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$287,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	2	\$542,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$248,876.37	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,091,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$1,309,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OWASSO	1	\$217,527.67	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,228,250.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$486,850.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST COMMAND BANK	1	\$259,141.66	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$595,939.28	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$246,541.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$511,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,358,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$534,320.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$196,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$239,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$3,873,254.63	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	10	\$4,701,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$288,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,149,917.84	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,984.43	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$612,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST	1	\$217,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FNB TRENTON	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,532,948.27	1.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$903,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$904,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$212,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$857,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$989,908.41	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY								
	GUARANTY TRUST COMPANY	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,785,716.42	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$971,576.95	0.39%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$298,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$580,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$251,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$619,926.33	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$467,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$814,765.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$260,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	5	\$1,327,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	JACKSBORO	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,149,501.00	0.86%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,690,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,248,165.95	0.9%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$356,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$429,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$489,612.10	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,546,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$682,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS MORTGAGE	1	\$259,565.10	0.1%	0	\$0.00	NA	0	\$0.00

MARBLEHEAD BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$331,005.56	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$183,450.00	0.07%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$255,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	6	\$1,544,500.00	0.62%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,900.00	0.18%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$281,250.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$269,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$209,775.86	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$266,807.39	0.11%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$248,887.50	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$882,249.80	0.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$282,723.54	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,504,784.00	0.6%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	2	\$571,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	5	\$1,531,200.00	0.61%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$950,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$911,000.00	0.36%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	OMNI AMERICAN BANK	3	\$702,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$214,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$375,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$600,361.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,721,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$176,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,579,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$1,058,475.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$585,690.33	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$305,088.49	0.12%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$563,289.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,949,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$451,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$292,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$637,951.39	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	RIVERSIDE COMMUNITY BANK	2	\$557,880.00	0.22%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,076,800.00	2.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,136,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$861,960.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$180,419.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,355,196.16	3.73%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,854.78	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$195,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	17	\$4,486,111.59	1.79%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$289,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	33	\$9,776,814.46	3.9%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,393,313.00	0.95%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	3	\$954,268.94	0.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$890,581.19	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$324,014.12	0.13%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,014,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$658,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$334,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$415,144.34	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$368,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,990,995.11	0.79%	0	\$0.00	NA	0	\$0.00
	UNCLE CREDIT UNION	1	\$345,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	42	\$10,151,458.35	4.05%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANKING	1	\$255,358.57	0.1%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,139,700.00	1.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$385,526.72	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,292.37	0.07%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$446,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	19	\$5,535,139.08	2.21%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$605,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$315,262.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$238,620.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,046,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,406,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00

		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,612,652.91	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>884</b>	<b>\$250,747,186.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EVS7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$358,867.31	31.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	\$288,665.73	25.5%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$105,000.00	9.27%	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY TRUST BANK	1	\$109,000.00	9.63%	0	\$0.00	NA	0	\$0.00
		SPRINGFIELD FIRST COMMUNITY BANK	1	\$91,000.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$179,622.23	15.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,132,155.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EVT5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,491.29	9.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	4	\$636,395.02	36.39%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$308,424.62	17.64%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$151,920.00	8.69%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$168,225.21	9.62%	0	\$0.00	NA	0	\$0.00
		SPRINGFIELD FIRST COMMUNITY BANK	1	\$160,000.00	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,266.47	9.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,748,722.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EVU2		AMERICAN FINANCIAL RESOURCES, INC	1	\$237,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$282,300.00	2.53%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$266,831.01	2.39%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$272,300.00	2.44%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	2	\$451,500.00	4.05%	0	\$0.00	NA	0	\$0.00
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$158,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE	1	\$190,000.00	1.7%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE, INC.	2	\$424,995.00	3.81%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,350.00	1.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$622,900.00	5.58%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$294,200.00	2.64%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$196,506.23	1.76%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$345,600.00	3.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$194,000.00	1.74%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$178,300.00	1.6%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,370.35	1.7%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$192,000.00	1.72%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$295,000.00	2.64%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$280,783.00	2.52%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$168,760.00	1.51%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$174,001.00	1.56%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	1.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$173,000.00	1.55%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$275,000.00	2.46%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$157,300.00	1.41%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,100.00	1.74%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$185,000.00	1.66%	0	\$0.00	NA	0	\$0.00
ROYAL BANKS OF MISSOURI	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,250.03	2.05%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$158,500.00	1.42%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	7	\$1,747,599.00	15.66%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$236,000.00	2.12%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$427,000.00	3.83%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$306,000.00	2.74%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$187,573.72	1.68%	0	\$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$370,647.25	3.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$353,880.13	3.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$11,156,546.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EVV0		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC	1	\$127,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$280,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	2	\$277,900.00	0.37%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY	1	\$135,537.81	0.18%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,850.23	0.17%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$127,143.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$404,400.00	0.54%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	7	\$964,149.80	1.29%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$458,070.29	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF TEXAS	1	\$128,425.94	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	\$553,100.00	0.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,630.86	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$147,832.56	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	\$143,700.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,750.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC.	1	\$142,103.97	0.19%	0	\$0.00	NA	0	\$0.00
		AMFIRST BANK, N.A.	1	\$133,800.00	0.18%	0	\$0.00	NA	0	\$0.00
		ARIZONA BANK AND TRUST	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$949,675.94	1.27%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		BANK MIDWEST	1	\$138,550.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$263,100.00	0.35%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$131,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF THE OZARKS	1	\$143,160.00	0.19%	0	\$0.00	NA	0	\$0.00
			2	\$276,675.35	0.37%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.								
	BANKERS' BANK	8	\$1,067,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$560,871.16	0.75%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$127,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$396,670.37	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$276,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$131,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$135,225.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$263,587.23	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$1,377,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$129,955.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$274,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$132,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$139,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$273,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$136,209.25	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$289,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$421,335.15	0.56%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$127,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$125,439.30	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,928.18	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	5	\$653,948.39	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$273,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$126,434.85	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$149,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$139,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$131,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$139,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$146,222.92	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$680,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$409,981.29	0.55%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,356.75	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$145,937.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$1,790,069.00	2.39%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FARMERS TRUST AND SAVINGS BANK	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$129,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,100.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,650.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$287,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$130,852.67	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$272,900.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$288,441.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$280,700.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,107,079.71	1.48%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY STATE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$274,179.24	0.37%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	2	\$267,685.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$697,760.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,228.08	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$415,100.00	0.55%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$141,450.00	0.19%	0	\$0.00	NA	0	\$0.00
FNB TRENTON	3	\$402,939.03	0.54%	0	\$0.00	NA	0	\$0.00



	FORWARD FINANCIAL BANK SSB	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$2,900,012.00	3.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$128,353.12	0.17%	0	\$0.00	NA	0	\$0.00
	GLACIER HILLS FEDERAL CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK	2	\$282,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$272,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	GOLDEN BEAR CAPITAL, INC.	1	\$140,137.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$426,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$388,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$139,377.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$955,245.84	1.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$400,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,764.84	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$134,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$132,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$140,020.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$131,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$132,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$143,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATINO	1	\$129,432.95	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00

ILLINI STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC.	1	\$139,775.22	0.19%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$128,100.00	0.17%	0	\$0.00	NA	0	\$0.00
JANESVILLE STATE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$146,200.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$288,300.00	0.38%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	2	\$266,864.10	0.36%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.17%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$125,700.00	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$144,050.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$130,850.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$274,350.00	0.37%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY	2	\$286,250.00	0.38%	0	\$0.00	NA	0	\$0.00

	CHARTERED CREDIT UNION							
	MORTGAGE ATLANTIC	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,800.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$285,000.00	0.38%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$271,500.00	0.36%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	4	\$561,900.00	0.75%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	3	\$409,749.00	0.55%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$131,200.00	0.17%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$140,500.00	0.19%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$149,000.00	0.2%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	OAK CREEK VALLEY BANK	1	\$130,079.25	0.17%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$132,875.00	0.18%	0	\$0.00	NA	\$0.00
	OMNI AMERICAN BANK	2	\$289,600.00	0.39%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$395,620.00	0.53%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$138,500.00	0.18%	0	\$0.00	NA	\$0.00
	PLANTERS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	PREMIER COMMUNITY BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	PSECU	3	\$392,274.83	0.52%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK	1	\$133,403.70	0.18%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	2	\$262,700.00	0.35%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$149,000.00	0.2%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$421,850.00	0.56%	0	\$0.00	NA	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	RMK FINANCIAL CORP	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00

	ROUNDPOINT MORTGAGE COMPANY	5	\$682,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	3	\$410,980.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$531,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$271,380.84	0.36%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$145,848.07	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$258,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$275,380.00	0.37%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$837,589.17	1.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	8	\$1,129,308.47	1.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	11	\$1,549,300.00	2.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$134,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,560.63	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$264,322.00	0.35%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$136,402.42	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$124,360.51	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	2	\$274,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION							
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$130,582.87	0.17%	0	\$0.00	NA	0 \$0.00
	TWO RIVERS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	UMPQUA BANK	3	\$397,218.30	0.53%	0	\$0.00	NA	0 \$0.00
	UNION SAVINGS BANK	45	\$6,084,472.37	8.11%	0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	2	\$254,970.00	0.34%	0	\$0.00	NA	0 \$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,031,295.00	2.71%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$282,900.00	0.38%	0	\$0.00	NA	0 \$0.00
	UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	6	\$854,500.00	1.14%	0	\$0.00	NA	0 \$0.00
	WASHINGTON COUNTY BANK	1	\$123,110.21	0.16%	0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	2	\$282,126.25	0.38%	0	\$0.00	NA	0 \$0.00
	WEST POINTE BANK	1	\$132,402.22	0.18%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$278,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	WESTERN REGION RETAIL	1	\$148,560.00	0.2%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$277,400.00	0.37%	0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	WJ BRADLEY MORTGAGE LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$273,388.74	0.36%	0	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$141,300.00	0.19%	0	\$0.00	NA	0 \$0.00
	Unavailable	14	\$1,876,893.49	2.42%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>551</b>	<b>\$75,006,776.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417EVW8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	1ST COMMUNITY CREDIT UNION	1	\$169,235.92	0.17%	0	\$0.00	NA	0 \$0.00
	1ST CONSTITUTION	1	\$167,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$499,900.00	0.5%	0	\$0.00	NA	0 \$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0 \$0.00

	ACHIEVA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$151,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$159,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$172,222.44	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$504,410.71	0.5%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$166,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$332,677.10	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$642,497.30	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$167,670.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,775,439.00	1.77%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,215.97	0.15%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	3	\$487,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,116,892.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$470,710.33	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$169,741.27	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$159,725.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	5	\$823,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$171,690.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$658,950.00	0.66%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$327,803.39	0.33%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$162,611.99	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$330,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$794,197.20	0.79%	0	\$0.00	NA	0	\$0.00
	BRANSON BANK	1	\$155,903.13	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	27	\$4,335,400.00	4.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$663,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$474,090.35	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,336.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$149,332.75	0.15%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$159,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,681.29	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CORPORATION	1	\$149,332.50	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$326,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$478,886.21	0.48%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$173,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$149,165.77	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,548.07	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$168,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$163,108.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$622,700.00	0.62%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$328,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$476,439.55	0.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$165,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$160,781.32	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$167,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$320,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$308,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,121,484.00	2.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$173,225.70	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OWASSO	1	\$159,295.07	0.16%	0	\$0.00	NA	0	\$0.00



	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$327,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$332,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$300,336.97	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$157,296.89	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$159,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$153,314.70	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$642,261.29	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$305,424.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$160,575.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM SECURITY BANK	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,298,158.47	1.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$613,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	5	\$807,750.00	0.8%	0	\$0.00	NA	0	\$0.00

GOODFIELD STATE BANK	1	\$159,325.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$817,250.00	0.81%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,144,789.01	1.14%	0	\$0.00	NA	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC.	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$162,070.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$152,400.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$305,137.07	0.3%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A.	1	\$170,200.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$169,243.49	0.17%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	2	\$323,650.00	0.32%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$171,027.84	0.17%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$162,081.23	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE STATE FCU	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$157,289.86	0.16%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$0.00
LISBON COMMUNITY FCU	1	\$154,900.00	0.15%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$647,330.00	0.64%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$166,200.00	0.17%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$314,339.13	0.31%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$311,971.00	0.31%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$169,258.47	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$158,783.12	0.16%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,663.40	0.15%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$169,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$153,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$158,299.48	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$327,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$317,619.00	0.32%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$155,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$157,545.78	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$314,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$340,538.53	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	7	\$1,087,878.00	1.08%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$161,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK & TRUST	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$158,285.36	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$164,258.39	0.16%	0	\$0.00	NA	0	\$0.00

	OMNI AMERICAN BANK	2	\$320,416.92	0.32%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	2	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$500,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$330,335.92	0.33%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$321,280.88	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$642,950.00	0.64%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLB LENDING LLC	1	\$170,047.48	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$321,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$159,287.99	0.16%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$149,641.09	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$333,206.31	0.33%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORP	2	\$314,602.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$786,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$149,332.50	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	2	\$338,229.72	0.34%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	RIVER CITIES BANK	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANCORP	1	\$160,575.03	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$156,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$2,255,783.00	2.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$153,348.67	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHWERTNER STATE BANK	1	\$151,124.49	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$322,565.52	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE INC.	1	\$156,972.00	0.16%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,298.85	0.15%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,413,076.91	2.4%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$152,085.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$798,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	16	\$2,597,555.42	2.59%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$165,883.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$938,100.86	0.93%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$462,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$488,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$169,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE PLACE, INC.	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE	2	\$322,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$318,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$160,084.44	0.16%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	52	\$8,455,317.59	8.42%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANKING	1	\$164,025.28	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,891,190.00	2.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,455,750.00	1.45%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$505,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$170,555.95	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$316,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,763,777.19	1.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>623</b>	<b>\$100,401,369.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417EVX6	ALLIED MORTGAGE GROUP	1	\$200,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,670.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$177,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,203.44	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$486,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$220,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$186,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$263,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	BLACK-RIDGE BANK	1	\$198,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$878,108.09	3.93%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$262,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$186,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,480.00	0.94%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$263,510.29	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$204,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$193,650.00	0.87%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$211,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$325,152.00	1.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$714,870.00	3.2%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,898.38	0.81%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$271,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$490,900.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$265,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$318,450.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$244,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$595,771.36	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$766,750.00	3.44%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$478,690.03	2.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$193,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$180,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$195,695.00	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$309,616.04	1.39%	0	\$0.00	NA	0	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION								
	LAKE AREA MORTGAGE	1	\$345,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$241,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$298,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$198,910.89	0.89%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$217,620.00	0.98%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$273,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$205,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$270,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$264,218.96	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,200.00	1.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$193,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$348,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$214,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,337.00	0.9%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$184,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$270,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$295,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$334,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,232,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$549,231.12	2.46%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$377,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$632,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$348,800.00	1.56%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$487,800.00	2.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$803,388.92	3.6%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$401,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$416,060.00	1.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$226,700.00	1.02%	0	\$0.00	NA	0	\$0.00



	WHATCOM EDUCATIONAL CREDIT UNION	1	\$353,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$585,175.60	2.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$22,316,407.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EVY4	ALLIED MORTGAGE GROUP	1	\$248,900.00	3%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$208,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$289,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,700.00	4.82%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$202,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$218,600.00	2.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$465,400.00	5.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$181,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,800.00	3.88%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$183,200.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$229,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$304,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$353,700.00	4.27%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$176,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$176,800.00	2.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$194,900.00	2.35%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$247,800.00	2.99%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$266,500.00	3.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$184,350.00	2.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$368,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$229,600.00	2.77%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$373,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$176,300.00	2.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$310,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$325,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$426,100.00	5.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$201,847.00	2.43%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$220,887.66	2.66%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$397,300.00	4.79%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$223,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,959.83	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,291,744.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EVZ1	ARVEST MORTGAGE COMPANY	1	\$195,541.91	8.74%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$515,000.00	23.03%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$936,016.67	41.86%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$212,758.48	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$377,006.46	16.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,236,323.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EW23	1ST COLONIAL NATIONAL BANK	1	\$125,323.17	0.74%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	4	\$563,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$945,500.00	5.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	28	\$3,835,551.12	22.55%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$147,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	20	\$2,698,731.00	15.87%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$279,250.00	1.64%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$538,300.00	3.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$125,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$276,350.00	1.62%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$408,100.00	2.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$288,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$698,015.00	4.1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$128,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$132,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$559,473.54	3.29%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$260,525.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$130,702.84	0.77%	0	\$0.00	NA	0	\$0.00
		14	\$1,952,850.00	11.48%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.								
	GOLDEN OAK LENDING	1	\$146,688.35	0.86%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$691,970.00	4.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$143,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$144,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$148,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$147,786.75	0.87%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$944,550.00	5.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$125,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$138,700.00	0.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$17,008,666.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EW31	1ST MARINER BANK	1	\$161,278.49	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$349,419.55	2.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$340,792.00	2.89%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$168,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$671,593.20	5.7%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$174,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$116,950.00	0.99%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$604,918.14	5.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$279,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$255,600.00	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$147,950.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,217.89	1.17%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$301,060.08	2.55%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$400,903.93	3.4%	0	\$0.00	NA	0	\$0.00
	IMORTGAGECOMINC	1	\$145,201.49	1.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$160,600.00	1.36%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP.	2	\$627,036.89	5.32%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$218,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$186,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,950.00	5.45%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$275,020.58	2.33%	0	\$0.00	NA	0	\$0.00
	OPEN HOME MORTGAGE, INC.	1	\$222,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$403,850.00	3.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$260,815.17	2.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$637,060.39	5.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$656,169.00	5.57%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$292,544.32	2.48%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$327,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$126,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$125,931.64	1.07%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$167,630.00	1.42%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$264,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$196,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$214,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$196,450.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$424,800.00	3.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$11,790,942.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EW49	CASHCALL, INC.	3	\$494,601.36	9.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$169,604.85	3.2%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$172,282.97	3.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$152,616.96	2.88%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$453,261.17	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,861,185.40	72.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,303,552.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417EW56	1ST MARINER BANK	1	\$281,445.46	3.09%	0	\$0.00	NA	0	\$0.00
	ALTERRA MORTGAGE	1	\$314,566.02	3.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$148,400.00	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$552,517.72	6.07%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$370,350.00	4.07%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$191,623.61	2.1%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$186,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$272,208.97	2.99%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$138,033.15	1.52%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$167,300.00	1.84%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$585,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$565,500.00	6.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$998,700.00	10.97%	0	\$0.00	NA	0	\$0.00
	NFM, INC.	1	\$133,415.94	1.47%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$114,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$118,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	9	\$1,795,615.52	19.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$238,450.00	2.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$144,850.00	1.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$114,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$175,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$136,528.78	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$177,200.00	1.95%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$240,663.30	2.64%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$252,367.23	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$496,692.04	5.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,104,127.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EW64	CASHCALL, INC.	1	\$178,884.57	10.62%	0	\$0.00	NA	0	\$0.00
		1	\$205,740.83	12.22%	0	\$0.00	NA	0	\$0.00

		CHERRY CREEK MORTGAGE CO., INC.								
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,780.75	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,036,493.90	61.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,683,900.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EW72		AMERISAVE MORTGAGE CORPORATION	3	\$403,174.74	19.9%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$398,758.61	19.68%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,000.00	6.56%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$129,129.87	6.37%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	3	\$438,800.00	21.66%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$128,000.00	6.32%	0	\$0.00	NA	0	\$0.00
		PROSPERITY BANK	2	\$255,000.00	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,421.07	6.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,026,284.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EW80		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,990.00	6.49%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	5	\$445,713.15	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$950,764.87	63.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,493,468.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EW98		PENTAGON FEDERAL CREDIT UNION	2	\$265,694.48	20.33%	0	\$0.00	NA	0	\$0.00
		WESTERRA CREDIT UNION	1	\$155,473.22	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$885,811.89	67.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,306,979.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EWA5		AMERISAVE MORTGAGE CORPORATION	1	\$108,033.36	1.93%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$97,600.00	1.74%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$86,494.73	1.55%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$102,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$107,950.00	1.93%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE	1	\$93,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	1	\$95,600.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	1.88%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,761.61	3.43%	0	\$0.00	NA	\$0.00
	FAIRWAY IND. MTGE. CORP.	1	\$88,125.00	1.57%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,643.34	1.53%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	1.75%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$99,764.99	1.78%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$103,000.00	1.84%	0	\$0.00	NA	\$0.00
	GEO-CORP INC	1	\$100,000.00	1.79%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	1	\$90,000.00	1.61%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$90,000.00	1.61%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$189,484.41	3.39%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$85,440.00	1.53%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$88,000.00	1.57%	0	\$0.00	NA	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$85,000.00	1.52%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$92,614.85	1.65%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$100,300.00	1.79%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$94,090.00	1.68%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$89,280.00	1.6%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$107,556.64	1.92%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$95,400.00	1.7%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$108,000.00	1.93%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$99,500.00	1.78%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$93,520.00	1.67%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$277,320.00	4.95%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$107,138.56	1.91%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$96,597.71	1.73%	0	\$0.00	NA	\$0.00
	SECURIRTYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,875.00	1.7%	0	\$0.00	NA	\$0.00
	SECURITY AMERICA MORTGAGE INC.	1	\$85,000.00	1.52%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,600.00	1.87%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$92,016.80	1.64%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	4	\$390,800.00	6.98%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$200,300.00	3.58%	0	\$0.00	NA	\$0.00
		3	\$304,486.42	5.44%	0	\$0.00	NA	\$0.00

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		UNITED WHOLESALE MORTGAGE								
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$669,898.28	11.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$5,597,191.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EWB3		BANNER BANK	1	\$122,800.00	4.77%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	2	\$234,412.49	9.1%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$121,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$116,538.97	4.53%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE	1	\$110,000.00	4.27%	0	\$0.00	NA	0	\$0.00
		DFCU FINANCIAL	1	\$118,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$120,065.07	4.66%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK	1	\$114,400.00	4.44%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK - FOX VALLEY	1	\$112,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		GRAND BANK NA	1	\$116,500.00	4.52%	0	\$0.00	NA	0	\$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	1	\$114,666.67	4.45%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$124,300.00	4.83%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$103,670.82	4.03%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$113,050.00	4.39%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, N.A.	1	\$112,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$110,000.00	4.27%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$124,600.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$368,786.32	14.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,574,790.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EWC1		ACADEMY MORTGAGE CORPORATION	1	\$72,750.00	1.13%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$151,070.00	2.34%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$72,750.00	1.13%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$64,600.00	1%	0	\$0.00	NA	0	\$0.00
		BANK OF KAMPSVILLE	1	\$80,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP,LLC	1	\$38,400.00	0.59%	0	\$0.00	NA	0	\$0.00
			2	\$118,850.00	1.84%	0	\$0.00	NA	0	\$0.00



	CHERRY CREEK MORTGAGE CO., INC.							
	CLEARPOINT FUNDING INC	1	\$41,224.00	0.64%	0	\$0.00	NA	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$32,572.35	0.5%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$37,600.00	0.58%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$50,400.00	0.78%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$70,000.00	1.08%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$107,250.00	1.66%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$186,300.00	2.88%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$52,500.00	0.81%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$70,000.00	1.08%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$65,000.00	1.01%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$29,950.00	0.46%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$157,256.99	2.43%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$70,000.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL BANK	1	\$70,500.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$71,805.76	1.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$73,500.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$138,569.67	2.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$84,800.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$30,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$70,000.00	1.08%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,747.01	0.94%	0	\$0.00	NA	\$0.00
	FNB TRENTON	1	\$50,000.00	0.77%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$241,362.80	3.74%	0	\$0.00	NA	\$0.00
	GMFS LLC	2	\$162,000.00	2.51%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$51,175.67	0.79%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$164,694.87	2.55%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,200.00	1.29%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$126,625.00	1.96%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$46,500.00	0.72%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	3	\$178,576.39	2.76%	0	\$0.00	NA	\$0.00
	HOME STATE BANK NA	1	\$47,700.00	0.74%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$72,950.00	1.13%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$42,500.00	0.66%	0	\$0.00	NA	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$41,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$46,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY	1	\$28,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$56,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$75,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$54,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$28,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$81,460.76	1.26%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,700.00	1.96%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$110,610.00	1.71%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$54,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK	1	\$46,207.57	0.72%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$72,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$248,500.00	3.85%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$59,763.58	0.93%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$65,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$60,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$78,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$125,482.74	1.94%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$446,250.00	6.91%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$66,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE INC	2	\$105,860.00	1.64%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$74,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$72,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$62,250.00	0.96%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$80,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$343,726.11	5.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$6,460,441.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EWD9	1ST UNITED BANK	1	\$179,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$244,300.00	6.79%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$330,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$204,600.00	5.69%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$140,400.00	3.9%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$88,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$275,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$249,350.00	6.94%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$178,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$119,319.80	3.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$216,600.00	6.02%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$258,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$73,232.53	2.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$199,260.02	5.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$262,500.00	7.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$227,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,867.00	7.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,595,429.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EWE7	AMERICAN INTERNET MORTGAGE, INC.	3	\$810,840.00	6.8%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$306,750.00	2.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,034,200.00	8.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,350.00	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$250,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,645.87	1.93%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$394,540.00	3.31%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$641,000.00	5.37%	0	\$0.00	NA	0	\$0.00
		1	\$251,962.91	2.11%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY								
	INTERBANK MORTGAGE COMPANY	3	\$771,500.00	6.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$935,128.18	7.84%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$339,476.51	2.85%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$159,750.00	1.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	17	\$5,177,377.56	43.41%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$248,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,677.38	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,927,698.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EWF4	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$101,689.71	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$91,994.46	0.09%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$98,338.09	0.1%	0	\$0.00	NA	0	\$0.00
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$503,270.00	0.5%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$104,240.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$310,320.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$502,234.92	0.5%	0	\$0.00	NA	0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$99,036.95	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$180,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$816,372.98	0.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$515,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$196,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$491,197.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,650.80	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$87,365.28	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$215,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	11	\$1,057,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,222.71	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$588,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK, BANK	1	\$90,285.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$102,563.18	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	43	\$4,195,546.22	4.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$90,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$179,657.11	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$577,467.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$290,900.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF ABBEVILLE & TRUST COMPANY							
	BANK OF AMERICAN FORK	5	\$465,150.00	0.46%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$89,600.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HERRIN	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF MILTON	1	\$99,900.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF RANTOUL	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$88,200.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$205,300.00	0.2%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$94,850.49	0.09%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$199,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	2	\$200,700.00	0.2%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	2	\$197,200.00	0.2%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$197,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$290,250.00	0.29%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	5	\$488,950.00	0.48%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	2	\$178,500.00	0.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$308,305.00	0.31%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	2	\$200,725.00	0.2%	0	\$0.00	NA	\$0.00
	BNYMELLON	1	\$96,641.00	0.1%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$99,500.00	0.1%	0	\$0.00	NA	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	BRANSON BANK	1	\$99,835.62	0.1%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	2	\$178,611.51	0.18%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$187,875.00	0.19%	0	\$0.00	NA	\$0.00
	CARROLL COUNTY STATE BANK	2	\$177,200.00	0.18%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$91,200.00	0.09%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	3	\$298,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$101,400.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FCU	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$90,880.00	0.09%	0	\$0.00	NA	\$0.00

	CENTRAL TRUST BANK	6	\$577,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$97,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$104,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$290,206.50	0.29%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	4	\$399,482.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$195,510.02	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$102,281.92	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	7	\$696,935.54	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$288,034.94	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$513,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME FUNDING INC.	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$93,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$107,961.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$106,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$305,174.12	0.3%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	2	\$198,930.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$104,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	3	\$291,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$302,927.48	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$108,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$363,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$186,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$905,254.95	0.9%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$89,855.24	0.09%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	1	\$103,836.32	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$307,823.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$87,864.50	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$293,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	4	\$376,908.24	0.37%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$89,287.61	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	8	\$760,164.61	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$190,350.42	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	3	\$289,990.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$196,201.18	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$299,051.38	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$696,472.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$106,252.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$99,842.63	0.1%	0	\$0.00	NA	0	\$0.00



	FIRST EQUITY MORTGAGE BANKERS INC								
	FIRST FEDERAL BANK	5	\$484,084.90	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$303,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$795,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$194,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$89,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$815,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$207,572.61	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$290,297.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$302,064.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$203,856.29	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$107,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$169,659.24	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	3	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$100,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$87,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$101,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, N.A.	10	\$979,741.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,093,191.84	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$101,630.88	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	3	\$303,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$96,501.19	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF BURNET	1	\$94,853.73	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$184,717.16	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$85,864.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,364.76	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	8	\$723,960.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$100,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FNB BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FNB TRENTON	1	\$102,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	2	\$197,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	4	\$404,780.00	0.4%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM SECURITY BANK	1	\$100,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$293,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	7	\$695,572.72	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$176,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$202,548.04	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$103,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$665,269.95	0.66%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$204,878.73	0.2%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	1	\$105,588.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$91,855.20	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$216,895.37	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$181,420.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI CORPORATION	1	\$106,831.60	0.11%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	8	\$771,755.00	0.76%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$202,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	2	\$178,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$107,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A,	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$98,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$468,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$500,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	1	\$106,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$377,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$291,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$109,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$194,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$87,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$88,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	LEGACY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$102,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$86,264.03	0.09%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$100,042.04	0.1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$395,731.28	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCHENRY COUNTY FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$88,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$88,265.41	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,970.87	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$106,216.21	0.11%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$94,575.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$189,810.73	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	2	\$187,582.18	0.19%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$86,901.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$99,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$177,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$195,848.92	0.19%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$370,625.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$293,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$209,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	3	\$278,363.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$107,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$87,884.41	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	10	\$1,011,645.00	1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$101,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$94,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$95,842.20	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	5	\$509,477.00	0.5%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$103,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$89,855.24	0.09%	0	\$0.00	NA	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$213,797.00	0.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONEUNITED BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$212,354.08	0.21%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$93,051.67	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$372,875.76	0.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$104,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$92,693.22	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$91,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$878,186.55	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PILOT GROVE SAVINGS BANK	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$307,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$95,817.40	0.09%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$203,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$106,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$289,705.00	0.29%	0	\$0.00	NA	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$107,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$95,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$196,344.84	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	3	\$315,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$94,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$85,105.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$97,127.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PUBLIC EMPLOYEES CREDIT UNION	1	\$94,048.49	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$85,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	6	\$563,730.00	0.56%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$89,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$404,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$197,175.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$488,633.80	0.48%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$377,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$205,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	2	\$208,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$278,343.12	0.28%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$299,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$197,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL BANKS OF MISSOURI	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$758,495.00	0.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,474.82	0.1%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$386,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$489,555.68	0.48%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$291,350.00	0.29%	0	\$0.00	NA	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$94,300.00	0.09%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$106,740.00	0.11%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,194,130.10	1.18%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00
SIU CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	4	\$383,696.25	0.38%	0	\$0.00	NA	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$107,031.29	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	4	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$191,080.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SPEER	1	\$103,920.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$191,367.68	0.19%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$196,698.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK & TRUST CO.	2	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	14	\$1,361,939.55	1.35%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$459,675.80	0.46%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$209,700.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$292,875.00	0.29%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$105,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$302,900.00	0.3%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$97,613.37	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$695,400.00	0.69%	0	\$0.00	NA	0	\$0.00
SWINEFORD NATIONAL BANK	1	\$97,100.00	0.1%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$210,850.00	0.21%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$103,986.35	0.1%	0	\$0.00	NA	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$92,800.00	0.09%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$96,200.00	0.1%	0	\$0.00	NA	0	\$0.00



	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$106,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$91,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$102,349.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$105,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$99,462.29	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$87,783.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$204,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$108,585.37	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$208,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$103,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$201,836.32	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	23	\$2,290,765.27	2.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$301,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$485,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$86,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,373,513.36	1.36%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$94,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$103,006.85	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,852.07	0.09%	0	\$0.00	NA	0	\$0.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$107,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$491,925.00	0.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$87,661.26	0.09%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$194,290.39	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$199,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	2	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,669,988.28	3.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,028</b>	<b>\$100,970,751.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31417EWG2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$129,516.05	0.07%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$142,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$267,603.32	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,645,897.00	0.83%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$423,978.31	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	2	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$400,452.19	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$134,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,111,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$542,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	3	\$413,838.28	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,255,567.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.L	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	4	\$542,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$145,213.70	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	3	\$425,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$545,496.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$408,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$821,786.49	0.41%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$272,714.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$531,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$274,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$131,905.91	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,533,980.85	1.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$535,800.12	0.27%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	2	\$278,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$293,160.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,039,290.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$430,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$127,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$140,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	2	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTICELLO	1	\$136,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$142,265.77	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$272,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$273,942.19	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	7	\$947,888.48	0.48%	0	\$0.00	NA	0	\$0.00

BANKIOWA	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$281,300.00	0.14%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$381,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$413,781.45	0.21%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$269,600.00	0.14%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$275,250.00	0.14%	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CU	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	3	\$395,986.87	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$400,300.00	0.2%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	2	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BNYMELLON	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	3	\$409,495.40	0.21%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$136,285.17	0.07%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$275,800.00	0.14%	0	\$0.00	NA	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	2	\$281,100.00	0.14%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$268,620.00	0.14%	0	\$0.00	NA	0	\$0.00
CABARRUS BANK & TRUST	3	\$397,100.00	0.2%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$126,100.00	0.06%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	3	\$422,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$675,800.00	0.34%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$432,181.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$266,446.61	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$290,700.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FCU	2	\$254,566.78	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	3	\$415,918.46	0.21%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY	5	\$681,920.00	0.34%	0	\$0.00	NA	0	\$0.00
	CES CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,113,675.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$258,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$284,987.64	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,497,078.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$128,490.10	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$131,457.79	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$416,993.46	0.21%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$280,371.27	0.14%	0	\$0.00	NA	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	2	\$292,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	2	\$269,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$144,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	6	\$800,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,769.88	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$548,183.82	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	2	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		6	\$806,720.00	0.41%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC							
	COREPLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$521,730.00	0.26%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE INC	2	\$276,200.00	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$131,917.00	0.07%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$125,505.00	0.06%	0	\$0.00	NA	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$135,775.57	0.07%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$136,400.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	2	\$281,336.79	0.14%	0	\$0.00	NA	\$0.00
	CSE FEDERAL CREDIT UNION	1	\$136,979.32	0.07%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,700.00	0.07%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,438.36	0.07%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	2	\$279,680.00	0.14%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK	2	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$289,400.00	0.15%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$131,367.93	0.07%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$412,328.76	0.21%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$140,720.00	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,240,797.72	0.62%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$270,225.00	0.14%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$289,675.00	0.15%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,073.61	0.07%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$280,550.00	0.14%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	3	\$412,773.00	0.21%	0	\$0.00	NA	\$0.00
	EMPIRE BANK	2	\$282,500.00	0.14%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$294,018.65	0.15%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$146,500.00	0.07%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,131,749.56	0.57%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,250.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$136,900.00	0.07%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL, INC DBA SUPREME LENDING								
EVERGREEN CREDIT UNION	1	\$129,920.00	0.07%	0	\$0.00	NA	0	\$0.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$128,197.93	0.06%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$129,799.84	0.07%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$815,800.00	0.41%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$700,450.00	0.35%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$139,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$939,570.00	0.47%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP	1	\$135,117.00	0.07%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$414,725.38	0.21%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	11	\$1,520,723.09	0.77%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$142,774.95	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	3	\$392,778.10	0.2%	0	\$0.00	NA	0	\$0.00
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$128,464.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$135,120.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$270,950.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF OWASSO	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,313.55	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$128,297.77	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$565,250.00	0.28%	0	\$0.00	NA	0	\$0.00



FIRST CITIZENS BANK AND TRUST CO.	9	\$1,204,652.79	0.61%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	12	\$1,637,021.25	0.82%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$569,138.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$400,429.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$146,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$125,541.77	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS STATE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	6	\$790,708.19	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$281,370.47	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,289,420.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$281,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,069,705.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST METRO BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$125,801.70	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$426,701.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$831,347.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$275,120.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$426,100.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	6	\$816,950.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$273,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$962,452.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$139,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	12	\$1,629,343.41	0.82%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$139,779.67	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,127,400.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,387,615.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$837,041.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FNB TRENTON	1	\$148,714.95	0.07%	0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	2	\$275,026.90	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$283,155.00	0.14%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING	2	\$273,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	21	\$2,879,637.18	1.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	10	\$1,348,650.00	0.68%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$132,792.35	0.07%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$261,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	4	\$517,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$1,040,470.00	0.52%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$268,900.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$266,850.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$557,800.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$534,800.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	18	\$2,438,185.64	1.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$277,410.00	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$410,100.00	0.21%	0	\$0.00	NA	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$131,792.26	0.07%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	3	\$413,683.00	0.21%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	3	\$398,997.99	0.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$529,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$137,837.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$292,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$674,937.53	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$266,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$262,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVING AND LOAN CO	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME TOWN FEDERAL CREDIT UNION	2	\$279,150.27	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$149,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR CU	3	\$419,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$280,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$261,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$280,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$968,640.00	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$275,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$137,058.96	0.07%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$144,766.77	0.07%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$134,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$144,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	JONESTOWN BANK AND TRUST COMPANY OF								
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$135,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$262,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$289,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$132,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FCU	1	\$124,798.94	0.06%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$140,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$537,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$529,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$550,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$146,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST .	1	\$149,359.37	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$133,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, F.S.B.	1	\$139,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$129,786.31	0.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$259,677.73	0.13%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$147,703.04	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$261,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	3	\$394,475.92	0.2%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$146,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$146,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$406,554.82	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$148,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$412,440.41	0.21%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$259,583.65	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$283,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS CREDIT UNION	1	\$135,776.45	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$135,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK	3	\$414,699.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$143,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$423,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	3	\$394,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$417,361.98	0.21%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$421,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$127,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MINNCO CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$292,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI BANK & TRUST OF KANSAS CITY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$279,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,382,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$134,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$144,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NATIONWIDE BANK	3	\$398,781.24	0.2%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$275,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$142,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	19	\$2,622,073.00	1.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$126,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$271,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,769.15	0.07%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$134,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$139,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$125,298.14	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$126,726.35	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$144,776.75	0.07%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK CITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$405,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$409,120.85	0.21%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$146,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$1,798,627.61	0.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$132,795.22	0.07%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK & TRUST CO	1	\$133,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$397,690.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PILOT GROVE SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$700,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	2	\$263,512.06	0.13%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$390,212.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORT BYRON STATE BANK	2	\$277,408.56	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$271,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$697,307.55	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$703,105.75	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	2	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$281,345.00	0.14%	0	\$0.00	NA	0	\$0.00
	PSECU	3	\$409,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$139,779.67	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$129,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$136,825.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION							
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$834,925.00	0.42%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$663,600.00	0.33%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$534,231.00	0.27%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$383,802.88	0.19%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$403,850.00	0.2%	0	\$0.00	NA	\$0.00
	RMK FINANCIAL CORP	1	\$129,790.90	0.07%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKFORD COMMUNITY FCU	2	\$266,800.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST	1	\$148,765.50	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,819,174.00	0.92%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	6	\$838,500.00	0.42%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	2	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	RTN FEDERAL CU	1	\$127,190.69	0.06%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$141,716.00	0.07%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$132,082.53	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$138,776.43	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$256,595.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$807,000.00	0.41%	0	\$0.00	NA	\$0.00
	SCHWERNER ST BK	1	\$136,800.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,181.65	0.07%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$807,027.00	0.41%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$140,600.00	0.07%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	4	\$539,500.00	0.27%	0	\$0.00	NA	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,383,402.72	0.7%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	2	\$281,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL LLC	1	\$145,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$136,011.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$843,631.69	0.42%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$273,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$139,971.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$281,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$133,789.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO.	1	\$135,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	54	\$7,370,440.79	3.71%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,084,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	5	\$700,311.53	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$532,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUGAR RIVER BANK	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$978,720.00	0.49%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,225,389.00	0.62%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	TECHNOLOGY CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$139,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE EXCHANGE STATE BANK	1	\$136,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	2	\$262,933.84	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF JEANERETTE	1	\$143,731.30	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$138,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAO	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$133,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES SATE BANK -LAWRENCEVILL	1	\$147,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$426,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$126,225.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$142,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$149,476.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK, N.A.	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,396.04	0.07%	0	\$0.00	NA	0	\$0.00

	TRUSTAR FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	2	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$1,512,918.22	0.76%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	27	\$3,726,423.32	1.88%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$707,726.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$148,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$129,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$961,508.31	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$128,573.43	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,779,615.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$142,275.73	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,590.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$407,380.61	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$552,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,298,186.32	1.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$147,267.86	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$703,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$279,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$547,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$436,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$132,905.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$135,282.05	0.07%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$693,175.44	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$402,233.41	0.2%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$137,787.52	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$273,293.62	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$148,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$531,113.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC.	1	\$124,803.27	0.06%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$148,405.65	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$133,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$527,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$262,710.00	0.13%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	2	\$269,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$148,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,531,860.38	3.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,450</b>	<b>\$198,717,603.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EWH0	1ST CONSTITUTION	2	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	3 RIVERS FEDERAL CU	1	\$163,097.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$4,029,680.00	2.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$152,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,140,163.80	0.57%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$167,997.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$656,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$513,407.50	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$624,018.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$328,686.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$326,745.05	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$796,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$322,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$468,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	10	\$1,640,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$311,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$4,953,219.09	2.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP, INC.	2	\$338,737.18	0.17%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	3	\$509,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,413,486.42	1.21%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$643,812.50	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$160,844.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$829,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$461,919.99	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$336,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$481,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$475,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$332,075.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$319,251.04	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$159,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$318,840.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$667,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$483,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CALUMET COUNTY BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$480,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$962,700.00	0.48%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	2	\$306,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$167,066.17	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$321,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$154,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	7	\$1,145,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$340,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,610,125.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$152,684.19	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$156,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,589,016.00	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	6	\$976,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$631,420.23	0.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$149,758.74	0.07%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$152,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$421,274.45	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$342,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$641,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$778,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$169,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE COMMUNITY BANK	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	5	\$790,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$341,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$302,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$333,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$171,387.29	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$160,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$333,442.37	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$313,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$345,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$164,740.33	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$151,765.97	0.08%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$167,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,967.16	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$165,710.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAST RIVER BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$308,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$471,824.26	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	EQUITABLE CO-OPERATIVE BANK								
	ERIE FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,436.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$814,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$320,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$954,198.57	0.48%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$324,636.83	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$613,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$340,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	11	\$1,758,487.19	0.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$325,349.08	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$330,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION	1	\$161,482.80	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$489,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$478,188.45	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$159,947.88	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK OF THE OZARKS								
	FIRST COMMUNITY CREDIT UNION	4	\$661,515.63	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$468,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$472,273.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$498,597.32	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$340,404.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$641,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$156,483.17	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	2	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,436,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$311,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$456,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$330,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	2	\$318,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$163,653.20	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM	1	\$158,049.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANDBURY	1	\$149,527.17	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$173,726.16	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$496,586.79	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$171,735.17	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$172,226.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$2,191,111.91	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$171,457.83	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,454,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	12	\$1,925,970.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK N.A.	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$322,113.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$160,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$311,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM SECURITY BANK	1	\$164,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,145,880.80	0.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$482,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GALENA STATE BANK AND TRUST COMPANY							
	GATEWAY MORTGAGE GROUP LLC	2	\$322,231.42	0.16%	0	\$0.00	NA	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00	NA	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$149,753.44	0.07%	0	\$0.00	NA	\$0.00
	GEORGETOWN BANK	2	\$333,500.00	0.17%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$317,061.73	0.16%	0	\$0.00	NA	\$0.00
	GMFS LLC	6	\$970,057.00	0.48%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$158,282.94	0.08%	0	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.00
	GRAMD BANK NA	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$941,670.00	0.47%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$168,700.00	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$323,500.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$168,600.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,324,208.64	0.66%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$159,000.00	0.08%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$153,500.00	0.08%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$165,647.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$639,600.00	0.32%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	\$0.00
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,420.61	0.09%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME BANK	2	\$339,327.20	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$163,500.00	0.08%	0	\$0.00	NA	\$0.00
	HORIZON BANK N A	2	\$308,000.00	0.15%	0	\$0.00	NA	\$0.00

	HORIZON BANK, N.A.	3	\$471,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$954,852.24	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$773,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE	1	\$163,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$155,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$313,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$166,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$320,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	4	\$632,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$160,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE ELMO BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	3	\$455,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$831,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$318,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	2	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$488,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$167,145.92	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$172,652.00	0.09%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$317,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$320,477.87	0.16%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$325,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	LONGVIEW STATE BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$320,580.00	0.16%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	3	\$492,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$165,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	3	\$486,932.45	0.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$814,142.27	0.41%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$153,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$149,763.93	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$469,181.38	0.23%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$479,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$155,253.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$323,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$313,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$462,419.22	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$329,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$325,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$512,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNECTION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,143,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$338,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$152,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$172,454.67	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$169,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$316,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$171,723.34	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$799,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$164,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$167,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK & TRUST	2	\$318,292.78	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$641,937.70	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	8	\$1,297,760.10	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,710.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$159,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$648,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$331,414.40	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	ONB BANK AND TRUST COMPANY							
	ONE VISION FEDERAL CREDIT UNION	1	\$164,500.00	0.08%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	3	\$490,100.00	0.24%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$152,748.50	0.08%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$151,070.00	0.08%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$149,763.93	0.07%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$315,600.00	0.16%	0	\$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	3	\$475,200.00	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINAICAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$161,998.86	0.08%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$156,700.00	0.08%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$158,104.00	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$319,726.57	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	18	\$2,871,060.69	1.43%	0	\$0.00	NA	\$0.00
	PEOPLES BANK AND TRUST OF PICKETT COUNTY	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	3	\$502,200.00	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.08%	0	\$0.00	NA	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,419,000.00	1.21%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$173,000.00	0.09%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$154,955.75	0.08%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	2	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$478,150.00	0.24%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$964,140.00	0.48%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,750.00	0.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$496,000.00	0.25%	0	\$0.00	NA	\$0.00
	POSTAL CREDIT UNION	1	\$157,751.34	0.08%	0	\$0.00	NA	\$0.00



	PRAIRIE STATE BANK & TRUST	1	\$174,163.85	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	2	\$329,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER CREDIT UNION	1	\$171,723.34	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	2	\$320,760.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$310,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH MORTGAGE	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$324,923.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$172,034.71	0.09%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$170,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$168,123.52	0.08%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	3	\$478,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$159,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$310,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	3	\$495,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$642,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$154,151.65	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$499,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$151,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$503,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	2	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$173,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN BANK	2	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$2,088,127.00	1.04%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$156,153.86	0.08%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$950,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$312,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$170,152.71	0.08%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$169,870.32	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,763.93	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$663,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,094.36	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$324,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$472,199.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATONAIL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$477,908.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,272,177.76	1.14%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$164,425.83	0.08%	0	\$0.00	NA	0	\$0.00
	SOOPER CREDIT UNION	1	\$165,283.72	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,975.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$163,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	SOUTHLAND CREDIT UNION	2	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$958,085.83	0.48%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPIRE	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARCADIA	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$301,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	46	\$7,338,301.49	3.67%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$958,514.25	0.48%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$477,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$345,328.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,469,050.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,627,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$337,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$174,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK AND TRUST, SSB	1	\$155,749.08	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$492,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$324,642.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$155,255.27	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$326,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE	1	\$159,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND	1	\$161,944.66	0.08%	0	\$0.00	NA	0	\$0.00

	EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA							
	THINK MUTUAL BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$172,500.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$463,600.00	0.23%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$337,697.35	0.17%	0	\$0.00	NA	\$0.00
	TRUSTONE	1	\$168,000.00	0.08%	0	\$0.00	NA	\$0.00
	TWINHOLD	2	\$302,135.00	0.15%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	8	\$1,290,158.13	0.64%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	25	\$4,081,034.77	2.04%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST OCOMPANY	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$321,200.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,757,582.07	0.88%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$481,284.53	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$320,513.69	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$331,200.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,283,173.21	1.14%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$325,552.41	0.16%	0	\$0.00	NA	\$0.00
	USE CREDIT UNION	1	\$166,700.00	0.08%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$463,500.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$643,100.00	0.32%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,600.00	0.08%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NA	1	\$152,021.96	0.08%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NA	1	\$170,472.63	0.09%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$171,400.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,729.31	0.09%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$170,200.00	0.09%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$168,500.00	0.08%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC.	1	\$155,120.00	0.08%	0	\$0.00	NA	\$0.00

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	WANIGAS CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$644,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$173,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$166,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$166,099.30	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$172,927.42	0.09%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$994,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	2	\$305,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$166,443.33	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,629,514.89	3.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,243</b>	<b>\$200,183,058.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EWJ6	ABBEVILLE BUILDING & LOAN	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$4,385,982.78	2.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$620,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$386,033.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$780,436.00	0.39%	0	\$0.00	NA	0	\$0.00
		5	\$1,723,093.23	0.86%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC								
	ALERUS MORTGAGE	2	\$480,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$248,508.29	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$220,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$389,405.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$622,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,784.55	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,020,775.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$565,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$480,859.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$592,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$368,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,429,905.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,096,073.79	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$295,004.88	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$282,270.00	0.14%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$293,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$247,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,473,569.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$441,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$504,412.03	0.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$150,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	2	\$613,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	4	\$1,129,795.00	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$516,250.71	0.26%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST CO	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$372,049.32	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	2	\$481,879.00	0.24%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$292,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,337,025.00	0.67%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$203,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$230,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$403,974.21	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$177,735.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,774,943.00	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$211,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$169,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$169,330.20	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$218,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$389,555.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	18	\$5,299,193.55	2.65%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$1,821,548.02	0.91%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$751,222.15	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$383,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$207,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$158,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$373,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$519,175.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$337,620.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$443,650.00	0.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$360,419.34	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$342,461.30	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$179,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$188,930.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	2	\$410,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$717,974.75	0.36%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$389,187.53	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$914,562.36	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,203,943.08	0.6%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$305,706.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$182,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,330,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$156,752.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$964,638.01	0.48%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$332,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$236,983.45	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$280,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$378,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$718,010.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$220,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$845,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,898,055.00	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00



	FALL RIVER FIVE CENTS SAVINGS BANK								
	FARMERS STATE BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	17	\$4,574,294.81	2.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$194,275.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$332,263.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$430,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$936,432.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$973,466.62	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$154,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$375,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$166,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$583,657.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,708.85	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$287,858.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,089,911.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,010,355.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY	1	\$269,161.08	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$935,330.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$699,033.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$674,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$648,230.68	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF ST LOUIS	1	\$175,508.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$1,056,775.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$259,350.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$3,750,995.24	1.88%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$317,738.11	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$194,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,233,165.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK N.A.	2	\$569,703.98	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,698.76	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,897.69	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$385,735.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTRUST BANK	2	\$621,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$195,496.30	0.1%	0	\$0.00	NA	0	\$0.00
FNB SANTA FE	1	\$413,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$156,492.34	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$263,840.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$593,117.00	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$157,861.17	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$203,665.00	0.1%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS LLC	7	\$1,717,806.00	0.86%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL	1	\$309,167.67	0.15%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$159,618.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$155,543.91	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$678,300.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$186,200.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$572,550.00	0.29%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$781,930.00	0.39%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$568,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARVEST FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$386,114.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$244,340.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$168,334.66	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$598,997.66	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$164,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,952.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$221,088.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$156,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$173,518.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$249,001.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$403,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,611,595.19	0.81%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,686,150.00	0.84%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,197,717.26	1.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	1	\$303,542.13	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$606,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$170,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$456,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$990,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$222,641.32	0.11%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$349,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FCU	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$232,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$581,620.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$337,250.00	0.17%	0	\$0.00	NA	0	\$0.00

LIBERTY BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$711,789.00	0.36%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$361,950.00	0.18%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$244,479.37	0.12%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP - CHARLOTTE	1	\$257,300.00	0.13%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	6	\$1,650,850.00	0.83%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$406,430.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$245,100.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE MORTGAGE LLC	1	\$162,925.00	0.08%	0	\$0.00	NA	0	\$0.00
MAQUOKETA STATE BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$188,062.10	0.09%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$274,187.88	0.14%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$696,825.00	0.35%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$164,141.27	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,616.72	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$607,950.00	0.3%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$258,187.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,076.06	0.1%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$261,200.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$248,805.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$368,100.00	0.18%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$233,225.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,671.08	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$647,646.12	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$310,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MVB BANK, INC.	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$433,415.85	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$317,300.00	0.16%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,611,992.00	0.81%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,885.65	0.67%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$195,941.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$199,405.00	0.1%	0	\$0.00	NA	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$291,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$202,350.00	0.1%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$658,300.00	0.33%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$569,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,849.70	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,809.15	0.15%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$152,045.05	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$336,719.25	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	1	\$290,261.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,201,255.00	1.1%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$408,072.00	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$209,422.61	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$213,406.19	0.11%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$173,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.	4	\$1,216,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$207,064.85	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$218,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$293,756.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	5	\$1,568,324.00	0.78%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$513,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,582,055.00	1.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$503,975.00	0.25%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$263,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$269,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$352,110.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$235,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$269,615.00	0.13%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$188,005.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$533,752.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,167,425.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$865,089.36	0.43%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$269,372.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FCU	1	\$416,357.96	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,116,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,530.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,059,762.72	0.53%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$317,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$6,997,407.00	3.5%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$187,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$427,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$972,036.47	0.49%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	3	\$915,705.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	\$1,532,767.35	0.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	29	\$7,064,978.00	3.54%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,607.39	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$471,750.81	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,253.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$174,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$441,567.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$2,936,398.80	1.47%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$606,575.00	0.3%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,970.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$384,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$421,704.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE	3	\$875,139.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$160,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$221,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	4	\$802,855.00	0.4%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$178,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,534,810.63	0.77%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$373,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING	1	\$241,868.75	0.12%	0	\$0.00	NA	0	\$0.00

	UNDER THE LAWS OF THE STATE OF MINNESOTA							
	UNITED WHOLESALE MORTGAGE	26	\$6,635,472.86	3.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,250.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$210,273.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,468,935.60	0.74%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST	1	\$176,985.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$322,050.00	0.16%	0	\$0.00	NA	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$347,700.00	0.17%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$656,825.00	0.33%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	\$272,983.00	0.14%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$305,900.00	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$361,149.00	0.18%	0	\$0.00	NA	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$199,500.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	2	\$389,260.78	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,301,900.00	0.65%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$213,113.00	0.11%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$913,803.00	0.46%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$176,216.11	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$260,930.00	0.13%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$206,150.00	0.1%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$336,300.00	0.17%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGA CAPITAL LLC	1	\$175,750.00	0.09%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$759,525.00	0.38%	0	\$0.00	NA	\$0.00
	WOODFORD STATE BANK	1	\$156,750.00	0.08%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$277,592.18	0.14%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$393,865.11	0.2%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,950.00	0.11%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$7,346,162.20	3.65%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>805</b>	<b>\$199,796,844.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



31417EWK3	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,544,631.00	3.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$324,805.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$198,843.25	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$264,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$960,550.00	1.9%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,275.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$272,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$517,106.62	1.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$216,558.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,053,902.00	4.07%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$253,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$281,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$275,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$152,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$432,447.00	0.86%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$978,175.00	1.94%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$199,577.00	0.4%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	4	\$1,082,032.00	2.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$179,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$183,635.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$294,056.43	0.58%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$169,003.18	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$479,716.00	0.95%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$308,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$266,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$636,605.00	1.26%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK	8	\$1,890,122.69	3.75%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$175,655.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$362,790.52	0.72%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$201,068.95	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$366,961.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$170,636.03	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$712,175.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$460,879.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$718,683.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$199,900.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$284,105.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$232,750.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,363,246.00	2.7%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FNB SANTA FE	2	\$417,288.49	0.83%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,447.96	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$211,523.82	0.42%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$288,951.00	0.57%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$191,900.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$207,267.35	0.41%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$257,244.00	0.51%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$286,900.00	0.57%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,827.68	0.32%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$198,484.41	0.39%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$237,405.00	0.47%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	3	\$860,977.00	1.71%	0	\$0.00	NA	0	\$0.00

	IOWA STATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$448,875.00	0.89%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP - INDIANAPOLIS	1	\$287,850.00	0.57%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	2	\$530,150.00	1.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$455,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$207,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$269,660.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$218,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,150.00	0.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$261,719.00	0.52%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$200,184.85	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,096,775.00	2.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$203,603.00	0.4%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$294,036.52	0.58%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$207,208.84	0.41%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$307,006.08	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$291,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$298,789.25	0.59%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$235,315.00	0.47%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$198,211.03	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$235,125.00	0.47%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$200,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$386,986.27	0.77%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$279,559.34	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$165,994.02	0.33%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE								
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$591,490.00	1.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$777,871.56	1.54%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$229,380.45	0.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$565,635.39	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$304,509.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$1,378,572.00	2.73%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$776,840.00	1.54%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,114,186.00	2.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$232,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS HOME LENDING, L.P.	1	\$291,499.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$598,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$476,614.82	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$201,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$198,871.16	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$730,378.00	1.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,104.77	1.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$657,069.62	1.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$239,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$529,940.00	1.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$200,032.00	0.4%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$227,050.00	0.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,847,293.73	3.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>210</b>	<b>\$50,449,367.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EWL1		BANK OF SAN FRANCISCO	2	\$530,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC.	3	\$1,400,919.04	0.93%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	32	\$11,901,771.28	7.86%	0	\$0.00	NA	0	\$0.00
		LEADER BANK N.A.	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		LEADER BANK NA	2	\$759,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A.	137	\$45,245,869.50	29.89%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$721,050.00	0.48%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	6	\$2,257,900.00	1.49%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC	122	\$39,736,250.20	26.25%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	124	\$41,296,382.00	27.28%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC	19	\$6,003,947.86	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,340,654.05	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>452</b>	<b>\$151,368,743.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EWM9		GUARANTEED RATE, INC.	1	\$384,600.00	0.44%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	51	\$17,668,443.08	20.31%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A.	63	\$21,862,445.87	25.13%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INC	4	\$1,319,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE INCE	1	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC	37	\$12,260,914.00	14.09%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	89	\$30,732,941.91	35.33%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, NC	1	\$236,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC	7	\$2,255,780.00	2.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>254</b>	<b>\$86,995,124.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EWN7		ACACIA FEDERAL SAVINGS BANK	5	\$1,635,121.00	0.82%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$544,100.00	0.27%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL	1	\$251,250.00	0.13%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$430,179.74	0.22%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY	1	\$374,409.83	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,444.87	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE	2	\$508,276.74	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$201,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,080,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$571,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$772,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$197,280.00	0.1%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$558,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$651,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,861,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$466,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$672,047.81	0.34%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$183,960.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,278,675.75	1.14%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$628,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$389,275.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$592,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$777,555.35	0.39%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	8	\$2,356,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$408,541.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$660,239.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	17	\$5,886,796.00	2.94%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC.	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC.	1	\$512,743.51	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$977,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,623,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST MORTGAGE	1	\$196,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$1,173,893.42	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,795,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	5	\$1,206,505.92	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$682,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA	1	\$403,804.78	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$385,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$238,839.73	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$660,439.35	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,156,312.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$817,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	52	\$15,179,858.55	7.59%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$351,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN WEST ALLIANCE INC.	1	\$318,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	10	\$2,748,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$2,291,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$718,125.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$476,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$361,920.74	0.18%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.	5	\$1,195,533.27	0.6%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$196,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$281,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,591,450.00	1.8%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$266,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$3,628,550.00	1.81%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$201,300.91	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,368,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,928.48	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,392,223.84	0.7%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$206,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$281,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$617,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$863,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$430,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	11	\$3,221,600.00	1.61%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$532,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	5	\$1,971,981.20	0.99%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	16	\$4,351,700.00	2.18%	0	\$0.00	NA	0	\$0.00



	PACIFIC COMMUNITY CREDIT UNION	2	\$612,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$766,233.98	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$490,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$576,704.99	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,305,110.00	3.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$614,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$415,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	22	\$6,133,250.00	3.07%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$178,957.41	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$663,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	2	\$437,375.75	0.22%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	6	\$1,497,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$263,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$739,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,220,101.00	0.61%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$337,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	2	\$469,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,631,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	12	\$3,576,050.00	1.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$3,842,295.00	1.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,106,170.00	0.55%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$11,031,842.49	5.51%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$639,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$931,700.00	0.47%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$240,750.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	63	\$17,902,827.00	8.95%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$470,421.90	0.24%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$200,100.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$240,700.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	3	\$1,198,910.00	0.6%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$813,750.00	0.41%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC.	2	\$971,000.00	0.49%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$351,750.00	0.18%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$2,212,558.14	1.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$647,300.00	0.32%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	28	\$8,502,159.75	4.25%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$413,434.00	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,623.87	0.58%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$686,945.36	0.34%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	10	\$3,223,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$269,302.68	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,868,650.00	0.93%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$219,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$209,690.63	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$194,292.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$1,697,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,925.41	0.1%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,249,250.00	2.12%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$515,974.62	0.26%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$317,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,697,766.38	2.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>699</b>	<b>\$200,053,385.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EWP2	ACACIA FEDERAL SAVINGS BANK	1	\$217,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$867,971.00	0.84%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$290,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$399,493.64	0.39%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$412,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$261,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$199,685.24	0.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$279,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$726,350.00	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,910.00	0.48%	0	\$0.00	NA	\$0.00
	AMFIRST BANK, N.A.	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$163,500.00	0.16%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$224,653.57	0.22%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$362,585.00	0.35%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$324,900.00	0.31%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$551,059.42	0.53%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$318,000.00	0.31%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$415,316.21	0.4%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$737,135.00	0.71%	0	\$0.00	NA	\$0.00
	BANK INDEPENDENT	1	\$328,482.22	0.32%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$1,452,000.00	1.4%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	1	\$191,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$349,640.00	0.34%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$159,200.00	0.15%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	2	\$309,500.00	0.3%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$764,300.00	0.74%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,500.00	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$844,800.00	0.82%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$934,400.00	0.9%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$1,407,186.94	1.36%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$154,204.84	0.15%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$418,750.00	0.4%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$853,000.00	0.82%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$619,725.00	0.6%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$721,000.00	0.7%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$265,000.00	0.26%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	9	\$2,411,782.00	2.33%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	6	\$1,401,350.00	1.35%	0	\$0.00	NA	\$0.00
	COLFAX BANKING COMPANY	1	\$241,619.14	0.23%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$207,700.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$320,000.00	0.31%	0	\$0.00	NA	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FL								
	COMMUNITY STATE BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$240,485.14	0.23%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$720,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$238,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$163,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$673,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$378,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$252,610.46	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	7	\$1,630,711.58	1.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$186,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$736,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$798,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$311,760.78	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$598,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$727,013.97	0.7%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF TENNESSEE	1	\$272,080.44	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$665,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$150,762.36	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$292,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$151,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$709,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$209,676.67	0.2%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE, INC	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$425,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$343,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$587,875.18	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$415,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$400,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$476,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$414,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$415,713.98	0.4%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$452,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$404,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$249,337.00	0.24%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$263,593.52	0.25%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$586,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$458,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$162,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$450,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST COMPANY								
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,304,450.00	1.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$305,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEDGE LIGHT FEDERAL CREDIT UNION	1	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,335,100.00	1.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST..	1	\$149,763.93	0.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$234,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$454,476.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$197,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$465,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$273,981.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$399,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$687,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$374,400.00	0.36%	0	\$0.00	NA	0	\$0.00

	NBC OKLAHOMA, A CORPORATION								
	NCB, FSB	3	\$737,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$1,417,061.00	1.37%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$550,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$206,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$400,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$344,833.24	0.33%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$201,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$619,701.63	0.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$580,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$359,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$259,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$774,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$229,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$614,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$197,389.37	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$415,656.66	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$919,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$327,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$359,900.00	0.35%	0	\$0.00	NA	0	\$0.00



	PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$259,581.80	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$368,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$397,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$366,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,108,650.00	1.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$176,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$376,746.62	0.36%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$225,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$358,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$184,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$334,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,831,103.00	1.77%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$343,933.73	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$728,390.81	0.7%	0	\$0.00	NA	0	\$0.00
	SPIRE	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$337,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF TOWNSEND	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$663,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	23	\$6,937,900.00	6.7%	0	\$0.00	NA	0	\$0.00
		1	\$246,003.67	0.24%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK								
	STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$480,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$450,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,361,150.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$339,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$249,245.74	0.24%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$172,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNCLE CREDIT UNION	1	\$164,740.33	0.16%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$634,845.74	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$219,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$272,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$187,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$385,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$532,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$378,290.16	0.37%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$221,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE	1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00

	BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$196,696.67	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,649,600.00	1.59%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$387,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$499,306.47	0.48%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$176,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,530,043.14	4.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>395</b>	<b>\$103,619,481.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EWQ0	ACADEMY MORTGAGE CORPORATION	1	\$330,278.27	4.57%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$391,250.00	5.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$764,795.00	10.57%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	5	\$1,790,900.00	24.75%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE CO.	1	\$192,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$388,800.00	5.37%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$129,800.00	1.79%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$270,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$210,349.27	2.91%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$536,800.00	7.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,898,970.19	26.25%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$330,200.00	4.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,234,642.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EWR8	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$137,700.00	2.78%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$166,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$671,000.00	13.54%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$611,100.00	12.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	12	\$2,812,816.91	56.76%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$139,700.00	2.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,955,316.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EWS6	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,731,000.00	5.42%	0	\$0.00	NA	0	\$0.00
		78	\$23,733,343.79	74.29%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$525,898.80	1.65%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$272,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$204,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$251,025.00	0.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$378,850.49	1.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,375.22	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,574,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$983,250.00	3.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$315,339.70	0.99%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$540,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$894,000.00	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$31,946,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EWT4	AMERICAN BANK OF SAINT PAUL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1,320	\$435,854,215.95	97.7%	0	\$0.00	NA	0	\$0.00
	BANK OF SUNSET	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	2	\$397,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$402,992.12	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	11	\$2,975,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$374,422.62	0.08%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	2	\$668,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP, LLC	6	\$2,177,776.57	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$1,086,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURANT BANK AND TRUST	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00

		THE SOUTHERN FEDERAL CREDIT UNION	4	\$833,600.00	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,356</b>	<b>\$446,126,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EWU1		A & N MORTGAGE SERVICES, INC	1	\$251,636.91	0.24%	0	\$0.00	NA	0	\$0.00
		A & N MORTGAGE SERVICES, INC.	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE	1	\$625,500.00	0.59%	0	\$0.00	NA	0	\$0.00
		AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$260,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	0.59%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$2,531,500.00	2.39%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	2	\$1,364,250.00	1.29%	0	\$0.00	NA	0	\$0.00
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$631,900.00	0.6%	0	\$0.00	NA	0	\$0.00
		DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (CORR)	1	\$191,723.36	0.18%	0	\$0.00	NA	0	\$0.00
		FIDELITY FIRST MORTGAGE COMPANY	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$259,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$393,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	298	\$94,407,077.24	89.2%	0	\$0.00	NA	0	\$0.00
		JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$305,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$624,557.90	0.59%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE, INC.	2	\$1,426,275.00	1.35%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$391,500.00	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>322</b>	<b>\$105,840,356.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EWV9		ACADEMY MORTGAGE CORPORATION	2	\$289,400.00	0.58%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS CREDIT UNION	1	\$125,244.62	0.25%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,814.01	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,289.74	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN LOANS INC.	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$274,594.25	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$526,935.63	1.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$276,028.69	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$141,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$143,059.24	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$142,290.07	0.28%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK NA	1	\$139,680.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$1,627,850.00	3.25%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$129,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$1,191,700.00	2.38%	0	\$0.00	NA	0	\$0.00

	CENTRAL TRUST BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$138,990.34	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$705,950.00	1.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	5	\$694,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$146,039.28	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$141,536.50	0.28%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$140,401.93	0.28%	0	\$0.00	NA	0	\$0.00
	EVANS BANK	1	\$127,807.21	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$273,790.07	0.55%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$411,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$272,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$149,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$270,450.63	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	5	\$662,474.94	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,437.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$135,750.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC.							
	FIRST COMMUNITY CREDIT UNION	1	\$130,303.44	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$146,778.60	0.29%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$412,945.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$276,441.30	0.55%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$280,065.56	0.56%	0	\$0.00	NA	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA	1	\$134,601.60	0.27%	0	\$0.00	NA	\$0.00
	FIRST MONTANA BANK, INC, A MONTANA CORPORARTION	1	\$131,801.19	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$129,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$521,950.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$133,802.59	0.27%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$403,200.00	0.81%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$131,500.00	0.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$1,796,483.21	3.59%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	2	\$266,050.00	0.53%	0	\$0.00	NA	\$0.00
	GEO-CORP INC	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$148,500.00	0.3%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	2	\$282,500.00	0.56%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$138,613.00	0.28%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	2	\$294,925.00	0.59%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$546,400.00	1.09%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$127,312.17	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,565.93	0.26%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$149,374.68	0.3%	0	\$0.00	NA	\$0.00
	HIAWATHA NATIONAL BANK	1	\$147,440.00	0.29%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00



	HOME PLACE MORTGAGE LOANS INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$281,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$280,779.00	0.56%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$149,158.51	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$133,889.82	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$135,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$139,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$146,034.55	0.29%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$128,164.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$385,017.35	0.77%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$272,775.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$128,796.09	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,925.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$148,413.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$549,675.00	1.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, N.A.	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$143,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$555,530.00	1.11%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$806,884.00	1.61%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$139,434.56	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$275,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,451.56	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, A VIRGINIA CORPORATION	1	\$136,093.90	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$127,768.23	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$705,266.13	1.41%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$553,328.00	1.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,242,573.76	2.48%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$129,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$147,777.08	0.3%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$143,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$145,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	22	\$3,001,080.07	6%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$143,349.82	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$143,422.63	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$405,926.00	0.81%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$693,650.00	1.39%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$274,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$142,594.25	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$138,545.60	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$273,596.00	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$681,775.69	1.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$272,953.17	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$133,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$2,418,954.92	4.83%	0	\$0.00	NA	0	\$0.00
		1	\$125,119.14	0.25%	0	\$0.00	NA	0	\$0.00

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

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$310,567.25	0.62%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$325,900.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
BEST ADVANTAGE CREDIT UNION	1	\$150,614.25	0.3%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$994,562.26	1.98%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$484,950.00	0.96%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$162,505.25	0.32%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	12	\$1,901,400.00	3.78%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$156,896.74	0.31%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$323,900.00	0.64%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	1	\$172,750.00	0.34%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,313.47	0.32%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	3	\$492,500.00	0.98%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$165,749.98	0.33%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$500,055.00	0.99%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$149,320.12	0.3%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	1	\$160,867.47	0.32%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	FAIRWAY IND. MTGE. CORP.	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$171,563.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$469,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$159,452.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$153,260.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$161,025.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$163,534.86	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$149,592.45	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$2,900,723.24	5.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$170,170.00	0.34%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$155,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$171,740.94	0.34%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A.	1	\$172,141.69	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,800.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	HAMILTON MORTGAGE CORPORATION								
	HEARTLAND BANK	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	2	\$304,870.91	0.61%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$323,357.00	0.64%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	1	\$159,118.49	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$160,516.91	0.32%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, F.S.B.	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,637.70	0.31%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$161,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$173,551.69	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$325,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$472,648.00	0.94%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$164,762.26	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY									
PALM LENDING, LLC	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL C. U.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
PEOPLES MORTGAGE COMPANY	1	\$155,308.31	0.31%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,009,300.00	2.01%	0	\$0.00	NA	0	\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	2	\$321,750.00	0.64%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	2	\$314,100.00	0.62%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE	2	\$319,550.00	0.63%	0	\$0.00	NA	0	\$0.00	
PSECU	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$473,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$172,478.06	0.34%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	1	\$153,650.00	0.31%	0	\$0.00	NA	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$328,300.00	0.65%	0	\$0.00	NA	0	\$0.00	
ROUNDPOINT MORTGAGE COMPANY	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC	2	\$334,512.59	0.66%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$156,755.00	0.31%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
SCHLUMBERGER EMPLOYEES CU	1	\$152,250.00	0.3%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$507,600.00	1.01%	0	\$0.00	NA	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$825,532.00	1.64%	0	\$0.00	NA	0	\$0.00	
SHORE MORTGAGE	2	\$341,384.00	0.68%	0	\$0.00	NA	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$835,800.00	1.66%	0	\$0.00	NA	0	\$0.00	



SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,400.00	0.62%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$155,250.00	0.31%	0	\$0.00	NA	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	13	\$2,086,832.45	4.15%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,187.42	0.33%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$157,092.00	0.31%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$647,850.00	1.29%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE FIRST MORTGAGE CORPORATION	2	\$305,884.55	0.61%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$173,400.00	0.34%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$161,756.00	0.32%	0	\$0.00	NA	0	\$0.00
TRUSTONE	1	\$162,320.00	0.32%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$338,498.31	0.67%	0	\$0.00	NA	0	\$0.00
UNITED GLOBAL MORTGAGE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$2,215,356.00	4.4%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,783.49	0.3%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
VIEWPOINT BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$339,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$171,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTGATE MORTGAGE, LLC	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,725,956.49	9.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$50,336,667.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EWX5	ACADEMY MORTGAGE CORPORATION	1	\$237,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$183,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$964,044.00	3.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,650.00	1.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$203,370.00	0.81%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$558,631.23	2.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$692,450.00	2.75%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$216,125.00	0.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	1	\$299,996.58	1.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$326,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$562,050.00	2.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$275,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$247,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$175,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$251,750.00	1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,601.00	1.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$334,548.74	1.33%	0	\$0.00	NA	0	\$0.00
		2	\$628,900.00	2.5%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC.								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$678,650.12	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,995.00	3.62%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$204,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$564,492.00	2.25%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$244,440.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$235,268.05	0.94%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$288,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$521,700.00	2.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$291,904.00	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED INC	1	\$187,963.09	0.75%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$252,225.00	1%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$636,320.00	2.53%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$281,300.00	1.12%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$399,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$422,655.00	1.68%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$333,400.30	1.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$804,650.00	3.2%	0	\$0.00	NA	0	\$0.00
	RABUN COUNTY BANK	1	\$218,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$627,950.00	2.5%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$194,031.28	0.77%	0	\$0.00	NA	0	\$0.00
	RHF MORTGAGE CO.	1	\$194,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$330,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$456,650.00	1.82%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$963,110.00	3.83%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	9	\$2,108,167.00	8.39%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$568,192.83	2.26%	0	\$0.00	NA	0	\$0.00
		3	\$643,120.00	2.56%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION								
	UNITED WHOLESALE MORTGAGE	10	\$2,592,789.45	10.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$256,130.42	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$663,873.44	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,142,043.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EWY3	A & N MORTGAGE SERVICES, INC.	1	\$215,688.78	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,421,950.00	1.34%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$789,300.50	0.74%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$946,125.00	0.89%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$213,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,496,585.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$733,602.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$670,081.83	0.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$371,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$976,167.68	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$974,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$320,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$480,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	8	\$1,872,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,882,700.00	1.77%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$353,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,548,050.00	2.4%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$234,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$178,348.35	0.17%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$626,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$271,590.33	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$627,556.00	0.59%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$180,405.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$377,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$487,905.00	0.46%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON	1	\$265,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$201,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$425,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$497,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$386,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC	1	\$226,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$320,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$229,075.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$298,809.15	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,450.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.							
	FIDELITY BANK	3	\$779,000.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,523,300.00	1.43%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$940,098.05	0.89%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$351,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$204,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$506,900.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$313,200.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$204,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$234,146.80	0.22%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$195,696.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$250,400.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$669,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$388,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST SERVICE BANK	1	\$381,673.44	0.36%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$179,838.00	0.17%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$329,600.00	0.31%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A.	1	\$188,500.00	0.18%	0	\$0.00	NA	\$0.00
	FNB TRENTON	1	\$318,250.00	0.3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$850,465.53	0.8%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$398,800.00	0.38%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$266,000.00	0.25%	0	\$0.00	NA	\$0.00
	GEO-CORP INC	1	\$200,340.00	0.19%	0	\$0.00	NA	\$0.00
	GEORGETOWN BANK	1	\$289,760.00	0.27%	0	\$0.00	NA	\$0.00
	GMFS LLC	3	\$700,743.00	0.66%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	3	\$991,674.00	0.93%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$822,650.00	0.77%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$181,450.00	0.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,266,002.00	2.13%	0	\$0.00	NA	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,654.20	0.23%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$179,740.65	0.17%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$361,340.74	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$181,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$223,662.62	0.21%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$178,753.39	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$206,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$305,048.00	0.29%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$277,091.18	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$2,112,939.69	1.99%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$239,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,437,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$344,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$894,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$646,372.54	0.61%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$356,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$219,668.65	0.21%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$206,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	2	\$441,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$206,251.80	0.19%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC.	1	\$211,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$326,481.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$480,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$397,758.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$309,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$187,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$529,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$194,348.84	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$302,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,218,425.00	1.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNIDNG LP	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$212,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$600,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$298,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$287,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,801.29	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,045.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$218,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,820,800.00	1.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$288,450.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$272,000.00	0.26%	0	\$0.00	NA	0	\$0.00



	PLATTE VALLEY STATE BANK & TRUST CO								
	PMAC LENDING SERVICES, INC.	5	\$2,023,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$333,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	\$712,943.00	0.67%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$216,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$658,908.00	0.62%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$601,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$184,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$298,760.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$247,345.62	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE	1	\$235,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$378,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$682,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$248,425.27	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$256,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$987,517.00	0.93%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$192,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	SFMC,LP	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,212,391.26	4.91%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$215,362.55	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$408,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$230,652.08	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	30	\$9,797,140.52	9.23%	0	\$0.00	NA	0	\$0.00

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$901,478.53	0.85%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$459,400.00	0.43%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$389,500.00	0.37%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCCAP LENDING	1	\$225,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$248,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$1,928,000.00	1.82%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$419,000.00	0.39%	0	\$0.00	NA	0	\$0.00
THE F&M BANK & TRUST COMPANY	2	\$608,661.00	0.57%	0	\$0.00	NA	0	\$0.00
THE FIRST MORTGAGE CORPORATION	1	\$223,691.38	0.21%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$251,750.00	0.24%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$193,153.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$235,148.00	0.22%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$175,338.80	0.17%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$297,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,240,361.82	2.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,696.52	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,752.00	0.19%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
VIEWPOINT BANK	1	\$365,000.00	0.34%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION	2	\$390,750.00	0.37%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$617,000.00	0.58%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,000.00	0.46%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	2	\$662,706.96	0.62%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$198,300.00	0.19%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$206,400.00	0.19%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$384,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$253,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$232,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$775,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$182,080.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,832,361.20	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>385</b>	<b>\$106,185,653.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EWZ0	ACADEMY MORTGAGE CORPORATION	1	\$222,827.44	4.21%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP	1	\$347,178.19	6.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$316,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$247,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$264,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	HONDO NATIONAL BANK	1	\$184,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$382,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$202,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$243,420.00	4.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$655,459.20	12.38%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,266,500.00	23.92%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$263,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$183,926.00	3.47%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$235,900.00	4.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,293,710.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EX22	1ST MIDAMERICA CREDIT UNION	1	\$154,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	2	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$323,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	5	\$793,746.36	0.7%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	4	\$650,228.31	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	15	\$2,407,397.01	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$651,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$340,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK NA	1	\$170,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$151,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$469,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$149,319.10	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$665,660.38	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$303,404.33	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	20	\$3,213,775.99	2.83%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$162,757.81	0.14%	0	\$0.00	NA	0	\$0.00
	ARCOLA FIRST BANK	1	\$152,345.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$485,944.19	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$325,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	3	\$494,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$665,175.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$629,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTICELLO	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$153,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$989,947.13	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$151,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,228.30	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$167,305.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$474,252.71	0.42%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	5	\$765,240.00	0.67%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	13	\$2,068,050.00	1.82%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$972,400.00	0.86%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	3	\$470,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$481,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	4	\$646,609.16	0.57%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	5	\$781,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$161,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$156,269.25	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$165,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$478,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$480,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$495,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	4	\$643,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$158,931.94	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$173,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS AND NORTHERN BANK	1	\$155,291.85	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$153,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$169,026.32	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$171,234.59	0.15%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	3	\$464,115.52	0.41%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$343,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	2	\$343,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	5	\$811,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$157,673.13	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$169,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$333,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$154,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00

CUMBERLAND FEDERAL BANK FSB	1	\$153,670.30	0.14%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL	2	\$329,500.00	0.29%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$490,500.00	0.43%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$172,850.00	0.15%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$153,112.00	0.13%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	6	\$991,372.00	0.87%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAE COMPANY, INC	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$173,450.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	4	\$648,705.54	0.57%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	3	\$474,500.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	2	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	2	\$314,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$332,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$154,886.32	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$165,935.75	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$153,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	16	\$2,567,213.14	2.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$334,298.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$502,125.53	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$311,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$174,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$318,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$1,421,973.95	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$156,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	2	\$303,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF FORREST	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$160,982.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,766.13	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$167,464.00	0.15%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$157,280.66	0.14%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$323,212.41	0.28%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$321,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	2	\$334,475.00	0.29%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$163,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$317,960.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	2	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	\$159,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$480,050.00	0.42%	0	\$0.00	NA	0	\$0.00
		3	\$495,995.48	0.44%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$340,440.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$490,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$320,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$166,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$956,700.00	0.84%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$154,695.97	0.14%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$165,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$318,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KEYSAVINGS BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$327,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	3	\$469,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	4	\$609,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$499,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$170,223.76	0.15%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$149,319.10	0.13%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$329,293.10	0.29%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	2	\$334,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARATHON SAVINGS BANK	1	\$173,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$336,135.61	0.3%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$163,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$308,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$808,934.38	0.71%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$174,886.38	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	3	\$491,000.00	0.43%	0	\$0.00	NA	0	\$0.00



	MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$975,550.00	0.86%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNDCITYBANK	2	\$315,992.16	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,624,800.00	1.43%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	3	\$506,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$319,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$165,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	2	\$323,048.22	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$169,228.30	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	5	\$807,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$806,933.92	0.71%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$172,614.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONEUNITED BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$157,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	2	\$325,285.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$494,893.54	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	22	\$3,484,618.85	3.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST OF CLINTON COUNTY	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$311,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$340,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLEASANTVILLE STATE BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$319,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$805,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$167,500.00	0.15%	0	\$0.00	NA	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$650,229.36	0.57%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$635,710.08	0.56%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$158,084.03	0.14%	0	\$0.00	NA	0	\$0.00
PREMIERBANK	2	\$326,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$151,303.15	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$322,000.00	0.28%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$339,524.00	0.3%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$468,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$168,300.00	0.15%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$805,500.00	0.71%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	2	\$307,250.00	0.27%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST	1	\$162,650.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$166,401.00	0.15%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$164,243.55	0.14%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$151,400.00	0.13%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,700.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST CLAIR COUNTY STATE BANK	1	\$153,549.97	0.14%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$161,472.31	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$474,750.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	5	\$796,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$159,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$162,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$327,622.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$323,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$152,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	14	\$2,239,140.00	1.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$961,283.80	0.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$315,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$640,974.47	0.56%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$158,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$1,601,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$165,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$318,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$676,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$170,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$342,457.91	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$330,397.56	0.29%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$150,226.74	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$168,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	TWINHOLD	1	\$163,785.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$812,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$495,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$320,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$165,383.09	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$157,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$308,382.13	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$3,186,638.60	2.81%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$639,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$820,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$158,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	10	\$1,620,680.90	1.43%	0	\$0.00	NA	0	\$0.00
	WINGSFINANCIAL CU	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$333,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	2	\$321,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	3	\$463,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$152,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,649,185.69	5.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>705</b>	<b>\$113,467,274.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EX30	1ST MIDAMERICA CREDIT UNION	5	\$318,560.00	0.44%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$57,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$240,805.15	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LLOAN	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	3	\$182,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$37,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$378,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY	1	\$76,542.94	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$99,588.32	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS MORGAGE	1	\$34,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	4	\$226,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$143,077.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$62,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	35	\$2,273,638.07	3.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK NA	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$184,961.77	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$187,614.55	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$144,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	31	\$2,006,647.15	2.75%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANSON BANK & TRUST CO.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$80,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,310.44	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$217,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	2	\$107,175.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$405,248.13	0.56%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$287,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	2	\$120,420.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	2	\$130,802.72	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$131,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON	1	\$50,420.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$87,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK OF QUINCY	6	\$383,125.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	11	\$724,889.84	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$257,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$76,650.47	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$137,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	4	\$262,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$67,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$367,476.73	0.5%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	2	\$137,784.30	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$70,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$264,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	4	\$241,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$342,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	5	\$324,378.40	0.44%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	3	\$132,123.91	0.18%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	5	\$328,140.43	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$50,001.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$309,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$68,564.02	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$103,224.88	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	\$281,429.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	9	\$590,520.61	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	6	\$385,299.27	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$63,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$63,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$46,546.78	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$222,649.73	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	5	\$260,420.99	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$132,421.80	0.18%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF ROSEAU	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	4	\$229,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$73,741.25	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	3	\$211,117.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$144,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL TRUST CO.	2	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	5	\$243,830.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$352,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,610.59	0.2%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNER POST FEDERAL CREDIT UNION	1	\$57,338.53	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	2	\$138,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$160,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$76,650.47	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$69,300.72	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	5	\$289,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$70,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	4	\$235,118.30	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$55,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$216,267.69	0.3%	0	\$0.00	NA	0	\$0.00

	EMPORIA STATE FEDERAL CREDIT UNION							
	EXPRESS MORTGAGE LLC	1	\$70,705.55	0.1%	0	\$0.00	NA	\$0.00
	F & M COMMUNITY BANK, NA	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0.00
	F&M STATE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$68,500.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$125,374.49	0.17%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$135,000.00	0.19%	0	\$0.00	NA	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$59,730.33	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$59,449.29	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$140,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIMI INC.	1	\$31,200.00	0.04%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$190,300.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	4	\$271,700.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$59,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK OF TENNESSEE	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, N.A.	4	\$239,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	5	\$384,741.83	0.53%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,900.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	3	\$207,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	26	\$1,716,596.95	2.35%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$133,723.10	0.18%	0	\$0.00	NA	\$0.00
	FIRST FARMERS STATE BANK	1	\$70,156.07	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$137,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$611,618.69	0.84%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$84,450.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FCU	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NAITONAL BANK - FOX VALLEY	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$46,500.00	0.06%	0	\$0.00	NA	\$0.00



FIRST NATIONAL BANK ALASKA	4	\$293,822.33	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$93,208.58	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	4	\$192,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	3	\$198,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$48,741.98	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK RAYMOND	2	\$124,020.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU	8	\$570,400.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK NA	1	\$43,259.69	0.06%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK, N.A.	2	\$121,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF FORREST	3	\$204,754.92	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$219,113.18	0.3%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$63,650.35	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	3	\$159,300.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	3	\$210,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$154,649.32	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	2	\$129,021.55	0.18%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$67,880.00	0.09%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	7	\$490,403.61	0.67%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	3	\$225,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$144,400.00	0.2%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	2	\$95,811.04	0.13%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$241,600.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$236,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK & TRUST COMPANY	1	\$75,655.01	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$35,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	HENRY STATE BANK	1	\$28,374.54	0.04%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$68,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK	3	\$125,773.97	0.17%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$145,828.65	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	11	\$698,068.63	0.96%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$260,197.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVING & LOAN CO	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$160,451.46	0.22%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$49,773.04	0.07%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$78,820.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	13	\$858,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$152,359.23	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$416,535.05	0.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	4	\$268,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	10	\$658,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$41,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$34,345.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$125,424.60	0.17%	0	\$0.00	NA	0	\$0.00
	LONGVIEW STATE BANK	1	\$44,021.90	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARATHON SAVINGS BANK	3	\$235,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	19	\$1,091,405.99	1.5%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$275,011.00	0.38%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$457,682.62	0.63%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	2	\$142,131.20	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$332,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$136,530.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$218,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	22	\$1,293,480.00	1.77%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	2	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNDCITYBANK	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$80,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$203,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$749,240.49	1.03%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	2	\$152,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$267,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$151,536.79	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	4	\$239,066.94	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$75,456.21	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	13	\$817,025.89	1.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$43,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$67,691.32	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$41,371.93	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$149,275.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$153,664.09	0.21%	0	\$0.00	NA	0	\$0.00
	PEKIN NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	19	\$1,299,788.85	1.78%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST COMPANY OF PICKETT COUNTY	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,025,176.38	1.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	4	\$237,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	2	\$130,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$69,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$66,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PORT BYRON STATE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	15	\$898,199.56	1.23%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$131,882.24	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$31,179.19	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	3	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	2	\$161,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$61,812.11	0.08%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$53,309.22	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$77,645.93	0.11%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$45,293.46	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$349,949.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	17	\$1,133,769.90	1.56%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SANBORN SAVINGS BANK	1	\$50,491.79	0.07%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$173,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$218,848.47	0.3%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$533,418.47	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	\$293,997.86	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	2	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00

	SHELL FEDERAL CREDIT UNION	2	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$42,547.69	0.06%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	2	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL, LLC	1	\$56,624.69	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	3	\$203,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	3	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPRING VALLEY CITY BANK	2	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$82,242.86	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$345,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	2	\$114,880.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$367,470.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	2	\$111,882.38	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	2	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$59,727.64	0.08%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO.	2	\$93,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$356,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$742,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$620,951.54	0.85%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	6	\$425,873.43	0.58%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$124,635.00	0.17%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$273,935.91	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	2	\$101,697.76	0.14%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$422,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	2	\$102,263.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$149,307.45	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$70,977.76	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	2	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	5	\$234,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	4	\$275,074.02	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	2	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	7	\$425,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$152,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$44,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$165,314.02	0.23%	0	\$0.00	NA	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$63,709.48	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$80,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$12,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	2	\$69,930.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK OF BLAIR	2	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$136,520.84	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	7	\$477,113.24	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$217,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	19	\$1,192,011.42	1.64%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$82,248.60	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,724.93	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$1,718,905.13	2.36%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$318,730.63	0.44%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO.	4	\$266,700.00	0.37%	0	\$0.00	NA	0	\$0.00

	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	4	\$260,341.40	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$508,564.56	0.7%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$68,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	6	\$423,899.07	0.58%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	4	\$251,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$74,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WVHDF	1	\$65,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,305,956.74	5.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,142</b>	<b>\$72,895,126.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EX48	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$89,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$19,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$298,242.03	1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$119,637.69	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$188,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$108,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$769,074.26	2.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$616,175.00	2.06%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$94,193.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$86,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$94,315.74	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	3	\$316,175.00	1.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$350,032.99	1.17%	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$87,366.16	0.29%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$53,249.88	0.18%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$160,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$27,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$54,104.91	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$77,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$147,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CES CREDIT UNION	1	\$106,888.64	0.36%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$84,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$72,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$198,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMSTAR CREDIT UNION	1	\$32,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$81,054.80	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$107,828.18	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$74,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$104,235.62	0.35%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$62,340.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$138,137.52	0.46%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$44,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00



	MORTGAGE								
	DUPACO COMMUNITY CREDIT UNION	4	\$417,400.00	1.4%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$155,582.00	0.52%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$133,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$48,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$212,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$101,265.33	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,884.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$97,294.76	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$61,164.68	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$97,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$31,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$192,249.88	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$96,769.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$85,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$90,573.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$99,279.73	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HOLDREGE	1	\$95,562.09	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$163,745.55	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$90,443.84	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NEWTON NATIONAL BANK	1	\$52,300.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	2	\$172,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$147,300.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$97,286.42	0.33%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$2,282,627.53	7.63%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$63,080.00	0.21%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$84,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$102,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$100,272.53	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$169,200.00	0.57%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$250,500.00	0.84%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	5	\$440,910.39	1.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$73,600.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$63,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	3	\$274,200.00	0.92%	0	\$0.00	NA	0	\$0.00
HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATION	1	\$62,344.74	0.21%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$192,750.00	0.64%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$122,700.00	0.41%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE CORP	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	2	\$178,300.00	0.6%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	2	\$148,611.47	0.5%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$80,340.79	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$161,901.57	0.54%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,300.00	0.29%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$102,300.00	0.34%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$119,141.27	0.4%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$280,384.23	0.94%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$193,600.00	0.65%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$122,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$337,061.48	1.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$79,800.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$84,450.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.63%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$73,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$39,419.39	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$54,060.00	0.18%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$60,300.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$304,701.00	1.02%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$146,750.00	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,550.42	0.07%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$272,800.00	0.91%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	2	\$181,500.00	0.61%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$119,568.97	0.4%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	1	\$76,382.26	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$87,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$167,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$31,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$76,882.03	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$99,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$245,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$475,671.09	1.59%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$52,232.39	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$86,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$173,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$100,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,298.70	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$152,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$84,635.88	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$95,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$115,308.55	0.39%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$75,682.78	0.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$201,071.00	0.67%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$87,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$64,895.75	0.22%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$64,531.83	0.22%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$110,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$86,373.37	0.29%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$390,950.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	34	\$2,293,531.20	7.67%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANKING	2	\$122,114.06	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$47,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$49,637.52	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$356,553.28	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$162,330.15	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$68,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$97,834.02	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$828,141.27	2.77%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$51,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$75,177.49	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC.	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$256,159.80	0.86%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$106,000.00	0.35%	0	\$0.00	NA	0	\$0.00

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	YOUR COMMUNITY BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$675,900.00	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>388</b>	<b>\$29,912,571.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EX55	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$359,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$406,142.00	0.4%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$245,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$254,392.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$511,928.63	0.51%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$407,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,317,200.00	3.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$226,467.29	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$572,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$681,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	9	\$2,206,902.19	2.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF BRODHEAD	1	\$307,952.67	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$362,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$1,395,390.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$968,028.08	0.96%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$391,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$223,958.24	0.22%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	2	\$566,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BLACK-RIDGE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$586,800.00	0.58%	0	\$0.00	NA	0	\$0.00
BLC COMMUNITY BANK	2	\$456,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$203,550.00	0.2%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$878,000.00	0.87%	0	\$0.00	NA	0	\$0.00
CABARRUS BANK & TRUST	1	\$384,500.00	0.38%	0	\$0.00	NA	0	\$0.00
CAPITOL BANK	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	4	\$991,800.00	0.99%	0	\$0.00	NA	0	\$0.00
CARROLLOTN BANK	1	\$374,900.00	0.37%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$225,900.00	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	39	\$12,614,100.00	12.57%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$352,963.68	0.35%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$230,600.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$202,377.14	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$200,300.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$567,000.00	0.57%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	4	\$942,650.00	0.94%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
EXPRESS MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
F&M STATE BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
F&M STATE BQNK	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$223,565.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,200.00	0.32%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK	2	\$400,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$1,021,010.42	1.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$316,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$376,614.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$722,625.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$465,750.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$309,621.57	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$208,120.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$464,541.00	0.46%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	3	\$840,000.00	0.84%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$608,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$702,677.70	0.7%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$458,878.80	0.46%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$603,000.00	0.6%	0	\$0.00	NA	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$184,136.77	0.18%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	3	\$1,069,000.00	1.07%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$687,400.00	0.68%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00



	LEADERONE FINANCIAL CORPORATION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$320,879.94	0.32%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARATHON SAVINGS BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$712,544.91	0.71%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	2	\$468,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$255,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEFCU	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$207,553.53	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$277,890.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$576,471.24	0.57%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	12	\$3,062,914.46	3.05%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$745,050.00	0.74%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$949,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$357,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$398,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$236,002.00	0.24%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,675,458.02	1.67%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$255,600.00	0.25%	0	\$0.00	NA	\$0.00
	SMW FINANCIAL, LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$210,079.87	0.21%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	2	\$399,500.00	0.4%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$218,600.00	0.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	2	\$759,000.00	0.76%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$529,900.00	0.53%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$641,500.00	0.64%	0	\$0.00	NA	\$0.00
	SUGAR RIVER BANK	1	\$214,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$1,349,350.00	1.34%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$608,956.54	0.61%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$401,000.00	0.4%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$513,062.00	0.51%	0	\$0.00	NA	\$0.00
	T. J. FINANCIAL, INC.	1	\$394,500.00	0.39%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	17	\$4,853,900.00	4.84%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,378,000.00	1.37%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$379,000.00	0.38%	0	\$0.00	NA	\$0.00
	TRADERS NATIONAL BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	\$0.00
	TWINHOLD	1	\$369,495.00	0.37%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$210,176.00	0.21%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	5	\$1,303,753.39	1.3%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$877,200.00	0.87%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$876,250.59	0.87%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$831,000.00	0.83%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$502,540.10	0.5%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,785,920.75	1.78%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$686,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$282,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$364,338.59	0.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	5	\$1,183,172.98	1.18%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,779,110.34	2.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$100,350,912.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EX63	AMERICAN INTERNET MORTGAGE, INC.	4	\$477,200.00	45.78%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	10.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,900.00	11.12%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$111,200.00	10.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$111,000.00	10.65%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$117,000.00	11.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,042,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EX71	AMERICAN BANK & TRUST CO., INC.	1	\$244,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$181,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$236,841.34	2.68%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$184,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$223,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$198,750.00	2.25%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$224,300.00	2.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$247,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$237,068.19	2.68%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$357,850.00	4.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$180,850.00	2.05%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$281,926.47	3.19%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$336,200.00	3.81%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$202,116.55	2.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$245,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$300,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,200.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$162,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$155,791.00	1.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,350.00	2.46%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$219,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$182,850.00	2.07%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$195,800.00	2.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,309.81	2.74%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$242,900.00	2.75%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$230,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$266,800.00	3.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$152,731.23	1.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$157,200.00	1.78%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$350,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$183,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$209,084.00	2.37%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$220,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$179,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,000.00	2%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$153,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$236,000.00	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,834,318.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EX89	1ST SECURITY BANK OF WASHINGTON	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	2	\$193,580.00	0.16%	0	\$0.00	NA	0	\$0.00
	AAC CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

ACADEMY MORTGAGE CORPORATION	4	\$382,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$103,200.00	0.09%	0	\$0.00	NA	0	\$0.00
ADVANTAGE COMMUNITY BANK	3	\$302,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$106,800.00	0.09%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,181.04	0.16%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$89,400.00	0.07%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$399,734.83	0.33%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$709,900.00	0.59%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	10	\$953,229.38	0.79%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$709,708.49	0.59%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL BANK	2	\$204,400.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$297,600.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE COMPANY	1	\$100,559.44	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	3	\$301,390.91	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$495,600.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE INC	1	\$100,478.73	0.08%	0	\$0.00	NA	0	\$0.00
AMFIRST BANK, N.A.	1	\$100,411.87	0.08%	0	\$0.00	NA	0	\$0.00
AMOCO CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$87,612.29	0.07%	0	\$0.00	NA	0	\$0.00
ARCOLA FIRST BANK	1	\$102,067.00	0.08%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A	2	\$200,100.00	0.17%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$175,819.54	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,501,417.43	2.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$381,709.38	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$187,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$104,135.12	0.09%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	3	\$304,084.11	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,669,280.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	19	\$1,829,971.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$108,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ERATH	1	\$88,199.06	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$295,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$89,396.39	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTGOMERY	1	\$92,582.01	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$278,778.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ST. ELIZABETH	2	\$183,433.92	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$946,950.02	0.79%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	13	\$1,240,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$286,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$686,552.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$109,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$101,195.85	0.08%	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	4	\$398,206.42	0.33%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	2	\$204,825.86	0.17%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$200,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$190,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$105,064.05	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$495,599.49	0.41%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$385,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$107,895.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$96,398.67	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$284,345.27	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$95,373.79	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$272,775.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$103,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$399,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	CES CREDIT UNION	1	\$88,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$352,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$200,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$84,781.45	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS & NORTHERN BANK	2	\$211,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$107,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$185,975.42	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$196,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	7	\$683,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$174,212.16	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$99,455.44	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$292,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$83,528.94	0.07%	0	\$0.00	NA	0	\$0.00

	COMMERCE STATE BANK	1	\$97,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$105,627.85	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$384,674.74	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$304,890.89	0.25%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$590,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$195,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$282,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	2	\$186,935.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	2	\$192,993.35	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	4	\$375,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$93,278.86	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$599,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$294,115.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$565,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$92,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	2	\$178,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$108,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$385,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$783,353.09	0.65%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00



	EQUITY RESOURCES, INC.	1	\$93,760.00	0.08%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$199,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$212,260.68	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$198,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$101,569.53	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$92,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$577,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A/ UNIVERSAL HOME MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$925,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$89,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	4	\$380,748.73	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK AND TRUST COMPANY	1	\$93,558.83	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$97,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$306,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$212,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$109,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$94,975.47	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	4	\$398,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$213,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$300,635.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$107,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST COUNTY BANK	2	\$180,224.79	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$88,809.49	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	8	\$785,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$384,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$299,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	4	\$399,965.56	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$106,715.53	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	2	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$380,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$293,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$98,838.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NAITONAL BANK OF HEREFORD	1	\$89,603.48	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$195,901.55	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$97,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$99,563.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$171,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$92,127.03	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$108,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$960,793.35	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK	2	\$215,531.75	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,510.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$277,577.24	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$100,360.32	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$392,206.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$289,970.83	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$105,560.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	11	\$1,036,798.37	0.86%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$199,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	2	\$209,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FNB MORTGAGE SERVICES, LLC	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	3	\$264,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$87,488.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$2,045,368.80	1.7%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	6	\$568,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$310,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$259,996.41	0.22%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$303,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$94,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$673,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$274,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$302,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	3	\$313,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$789,506.55	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$495,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMPTON STATE BANK	1	\$97,163.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HASTINGS STATE BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$92,252.94	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$194,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	2	\$195,768.12	0.16%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST	1	\$98,853.69	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$186,406.62	0.15%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$89,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$103,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$94,585.62	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR CU	2	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	3	\$264,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	3	\$285,241.00	0.24%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$105,274.70	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$284,176.00	0.24%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$104,144.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	1	\$108,026.73	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$97,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	2	\$185,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	JACKSBORO	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	5	\$511,499.19	0.42%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST	2	\$178,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY OF J								
	JONESTOWN BANK AND TRUST COMPANY OF	2	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FCU	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$187,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANCASTER RED ROSE FEDERAL CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$393,912.79	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	6	\$577,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$89,595.49	0.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$295,221.00	0.25%	0	\$0.00	NA	0	\$0.00
	LISBON COMMUNITY FCU	2	\$205,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORP.	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$197,790.95	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	3	\$282,272.80	0.23%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$208,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$85,414.37	0.07%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$102,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$87,743.12	0.07%	0	\$0.00	NA	0	\$0.00
	MEIJER CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$101,550.00	0.08%	0	\$0.00	NA	0	\$0.00

	MEMBERS COOPERATIVE CREDIT UNION	1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$201,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$577,647.63	0.48%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$97,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$215,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	2	\$190,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$82,785.07	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$85,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	2	\$183,660.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$266,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$194,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$87,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$476,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	9	\$893,042.00	0.74%	0	\$0.00	NA	0	\$0.00
		2	\$188,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE, LLC							
	NORTH VALLEY BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$179,095.49	0.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$191,600.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$107,000.00	0.09%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$306,000.00	0.25%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$208,000.00	0.17%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$99,000.00	0.08%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$170,600.00	0.14%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$303,000.00	0.25%	0	\$0.00	NA	\$0.00
	OMNI AMERICAN BANK	3	\$284,618.91	0.24%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	2	\$194,100.00	0.16%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$102,300.00	0.08%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$196,700.00	0.16%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$104,559.92	0.09%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	\$0.00
	PBI BANK INC	1	\$109,360.00	0.09%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	2	\$193,200.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$98,000.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST CO	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,111.22	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$101,000.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$104,500.00	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$363,200.00	0.3%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	4	\$397,500.00	0.33%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	2	\$198,000.00	0.16%	0	\$0.00	NA	\$0.00
	PLANTERS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,473.28	0.09%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$208,400.00	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$282,386.53	0.23%	0	\$0.00	NA	\$0.00

	PREMIER COMMUNITY BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$91,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$195,713.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PSECU	7	\$669,919.66	0.56%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$105,523.58	0.09%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$99,057.25	0.08%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$105,044.74	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$590,905.00	0.49%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$106,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$96,280.99	0.08%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$183,581.45	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$303,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$295,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$104,060.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$710,672.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$175,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES, LLC	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00



	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,554.99	0.08%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$688,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$685,014.36	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$208,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,124,657.38	0.93%	0	\$0.00	NA	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$86,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$97,734.05	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$103,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$286,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$106,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$194,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STAR BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$98,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$282,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	20	\$1,969,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	6	\$576,354.99	0.48%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	SUMMIT BANK AND TRUST	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF	1	\$99,040.54	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,907.16	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$290,705.08	0.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$1,251,001.00	1.04%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$87,604.48	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$198,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$96,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$91,845.74	0.08%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE METROPOLITAN BANK	1	\$107,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$195,025.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$208,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$198,350.02	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	3	\$279,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$89,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$204,116.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$207,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$413,951.54	0.34%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK	95	\$9,260,313.18	7.69%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANKING	5	\$497,752.77	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$472,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	2	\$198,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$96,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$2,299,446.00	1.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$105,840.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	2	\$192,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,595.49	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$933,555.08	0.78%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$287,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	3	\$288,924.00	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$495,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$98,457.31	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$97,066.11	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$190,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$273,725.37	0.23%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK	1	\$89,376.47	0.07%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$101,471.79	0.08%	0	\$0.00	NA	0	\$0.00

	WESTERN STATE BANK, A CORPORATION								
	WESTERRA CREDIT UNION	1	\$96,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$212,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,510.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC.	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$315,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOODTRUST BANK N.A.	2	\$210,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,035,016.78	2.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,237</b>	<b>\$120,438,636.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EX97	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$120,461.55	0.12%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$473,045.00	0.47%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$120,409.28	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,153.98	0.12%	0	\$0.00	NA	0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$351,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$839,641.57	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,759.74	0.35%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$115,478.63	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,010.05	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$579,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$714,320.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHOR D. BANK	1	\$110,107.74	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$123,453.68	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$223,497.74	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,402,280.43	1.41%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$115,514.81	0.12%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$234,193.61	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,181,978.48	1.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$580,381.77	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN	1	\$117,682.65	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$117,480.11	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$121,457.10	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$956,150.56	0.96%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	5	\$570,385.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$229,700.00	0.23%	0	\$0.00	NA	0	\$0.00

BAYCOAST BANK	1	\$122,625.00	0.12%	0	\$0.00	NA	0	\$0.00
BBT MORTGAGE	1	\$113,300.00	0.11%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$472,600.00	0.47%	0	\$0.00	NA	0	\$0.00
BENTON STATE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$119,876.33	0.12%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BNYMELLON	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$114,498.38	0.11%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	5	\$583,400.00	0.58%	0	\$0.00	NA	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$477,750.00	0.48%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$247,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	12	\$1,429,400.00	1.43%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$241,754.33	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL WISCONSIN CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$116,750.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$222,100.00	0.22%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$226,800.00	0.23%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$228,250.89	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$119,067.29	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$119,550.00	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	5	\$580,000.00	0.58%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,850.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$352,879.72	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$475,360.65	0.48%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$113,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	2	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$361,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$113,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$117,480.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$114,792.01	0.12%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	2	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$123,647.30	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$951,883.60	0.95%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$119,466.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$350,020.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$237,400.00	0.24%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,303,454.00	1.31%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$117,474.90	0.12%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$343,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$238,158.26	0.24%	0	\$0.00	NA	0	\$0.00
	FIMI INC.	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	3	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	3	\$357,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$238,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$475,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$351,830.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$464,584.07	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$238,776.63	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$227,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$120,466.90	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$116,473.60	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL BANK - FOX VALLEY							
	FIRST NATIONAL BANK BERLIN	3	\$340,200.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$114,750.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$353,750.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$828,429.01	0.83%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$114,359.37	0.11%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$117,151.89	0.12%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$117,660.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$355,130.00	0.36%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	4	\$457,165.69	0.46%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	12	\$1,410,800.00	1.41%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$123,600.00	0.12%	0	\$0.00	NA	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING	1	\$114,200.00	0.11%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	3	\$359,500.00	0.36%	0	\$0.00	NA	\$0.00
	FREEDOM SECURITY BANK	1	\$118,600.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$943,100.00	0.94%	0	\$0.00	NA	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$119,618.19	0.12%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$114,200.00	0.11%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$581,200.00	0.58%	0	\$0.00	NA	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	GENEVA STATE BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	5	\$588,619.91	0.59%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	GLENWOOD STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	GMFS LLC	3	\$347,000.00	0.35%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$110,019.27	0.11%	0	\$0.00	NA	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	2	\$225,780.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	4	\$458,840.00	0.46%	0	\$0.00	NA	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$122,300.00	0.12%	0	\$0.00	NA	\$0.00
	GUARANTY BANK	1	\$109,515.36	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$232,850.00	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$357,700.00	0.36%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE	4	\$480,851.91	0.48%	0	\$0.00	NA	\$0.00

	COMPANY, INC.							
	GUILD MORTGAGE COMPANY	5	\$600,450.00	0.6%	0	\$0.00	NA	\$0.00
	HARBOR CREDIT UNION	1	\$121,855.32	0.12%	0	\$0.00	NA	\$0.00
	HARPETH MORTGAGE, LLC	1	\$121,600.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$236,482.35	0.24%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$235,200.00	0.24%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME BANK	2	\$247,448.19	0.25%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$119,200.00	0.12%	0	\$0.00	NA	\$0.00
	HORIZON BANK N A	1	\$114,500.00	0.11%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$121,500.00	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$233,200.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$109,509.52	0.11%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,012.40	0.11%	0	\$0.00	NA	\$0.00
	INLAND HOME MORTGAGE	1	\$119,500.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	2	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	INWOOD NATIONAL BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	2	\$226,179.48	0.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$119,250.00	0.12%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$238,500.00	0.24%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$123,750.00	0.12%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	2	\$229,500.00	0.23%	0	\$0.00	NA	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$124,720.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE	2	\$241,750.00	0.24%	0	\$0.00	NA	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00	0.12%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,200.00	0.23%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	4	\$471,900.00	0.47%	0	\$0.00	NA	\$0.00

LOS ALAMOS NATIONAL BANK	4	\$457,125.00	0.46%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	3	\$353,527.87	0.35%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$817,165.54	0.82%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$221,350.00	0.22%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$242,650.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$702,616.00	0.7%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$110,300.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	2	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$115,700.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNT VERNON BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$352,911.91	0.35%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NARFE PREMIER FEDERAL CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$123,630.84	0.12%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$119,576.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$237,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$478,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILL FEDERAL CREDIT UNION	1	\$122,063.86	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$114,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$233,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$118,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHNSWARD BANK & TRUST	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	3	\$356,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$110,933.24	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$236,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,127.57	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$112,497.15	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$241,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$364,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$346,525.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$112,094.29	0.11%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$118,425.62	0.12%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$120,350.00	0.12%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PRIMEWEST MORTGAGE	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$123,903.00	0.12%	0	\$0.00	NA	0	\$0.00
	PSECU	5	\$577,380.89	0.58%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$114,956.07	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$232,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORP	1	\$119,540.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$230,160.00	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$111,502.31	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	2	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$115,830.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$113,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$340,680.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$237,972.68	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$231,908.91	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$110,501.11	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$339,785.00	0.34%	0	\$0.00	NA	0	\$0.00

	SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,874,313.91	1.88%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$245,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$228,779.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$475,754.87	0.48%	0	\$0.00	NA	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$120,770.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$118,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	2	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$121,590.51	0.12%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$111,496.61	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	17	\$1,997,307.60	2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$483,012.70	0.48%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$117,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$227,157.67	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$233,447.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$959,224.87	0.96%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$113,431.79	0.11%	0	\$0.00	NA	0	\$0.00

	THE EXCHANGE STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,822.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$118,669.55	0.12%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOP MORTGAGE BANKERS CORP	1	\$119,466.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$116,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$121,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$122,885.00	0.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$592,497.15	0.59%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	79	\$9,151,431.53	9.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$352,575.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,886,697.73	1.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$234,055.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,050,982.99	1.05%	0	\$0.00	NA	0	\$0.00
		2	\$248,802.00	0.25%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION								
	VELOCITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$112,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$119,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$235,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$121,010.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$118,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$119,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOODTRUST BANK N.A.	1	\$116,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$348,599.50	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,757,590.29	2.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>852</b>	<b>\$99,801,371.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EXA4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$446,716.60	6.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,655,000.00	39.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	11	\$2,486,700.00	37.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TEXAS	1	\$299,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$387,300.00	5.78%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$140,000.00	2.09%	0	\$0.00	NA	0	\$0.00



	PINNACLE BANK - WYOMING	1	\$163,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$128,000.00	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,705,716.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EXB2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$103,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$91,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$139,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,472.23	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$93,814.92	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$139,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,314.65	0.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,023,358.64	2.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$542,663.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$213,354.80	0.59%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,510.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$108,373.17	0.3%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$216,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	5	\$558,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00

CASHCALL, INC.	2	\$239,100.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$295,129.00	0.81%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$98,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$193,675.00	0.53%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$118,365.12	0.33%	0	\$0.00	NA	0	\$0.00
CONCORDIA BANK & TRUST COMPANY	1	\$94,194.16	0.26%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$202,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$204,600.00	0.56%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$99,920.35	0.28%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$315,300.00	0.87%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$181,500.00	0.5%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$83,975.45	0.23%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$451,000.00	1.24%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$107,350.00	0.3%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$115,800.00	0.32%	0	\$0.00	NA	0	\$0.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$117,326.69	0.32%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$106,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$220,110.00	0.61%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$119,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$228,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$577,300.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$113,074.29	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,266,387.71	3.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$118,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,269.29	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$296,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$108,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$201,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$480,930.83	1.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$114,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST	1	\$115,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$237,425.00	0.66%	0	\$0.00	NA	0	\$0.00

	HOME LOANS TODAY	1	\$122,511.20	0.34%	0	\$0.00	NA	0	\$0.00
	HONOR CU	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$580,537.81	1.6%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$104,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$87,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$99,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$126,079.32	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$114,306.65	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$232,066.38	0.64%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BAN	1	\$127,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$207,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$114,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$103,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$109,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$86,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$219,763.05	0.61%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$199,800.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$140,812.65	0.39%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATION							
	NUMARK CREDIT UNION	1	\$137,250.00	0.38%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$125,700.00	0.35%	0	\$0.00	NA	\$0.00
	OOSTBURG STATE BANK	1	\$113,000.00	0.31%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$96,580.00	0.27%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$297,440.00	0.82%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$333,900.00	0.92%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.25%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$115,900.00	0.32%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$122,000.00	0.34%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$97,000.00	0.27%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$338,000.00	0.93%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$114,700.00	0.32%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$609,198.00	1.68%	0	\$0.00	NA	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$105,500.00	0.29%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$237,500.00	0.66%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$96,800.00	0.27%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$139,400.00	0.38%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,600.00	0.33%	0	\$0.00	NA	\$0.00
	SMW FINANCIAL, LLC	1	\$103,300.00	0.29%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.28%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$93,250.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.41%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	2	\$248,500.00	0.69%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	0.38%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST	1	\$88,000.00	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$386,750.00	1.07%	0	\$0.00	NA	\$0.00

	STEARNS LENDING INC.	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$204,818.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$96,202.07	0.27%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$106,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$106,308.10	0.29%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$119,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRADERS NATIONAL BANK	1	\$119,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$133,034.84	0.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	52	\$5,576,603.80	15.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$101,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,002,412.00	2.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$106,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$222,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND003 TRUST	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$119,227.85	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$111,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,227.50	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$121,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$141,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$101,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$665,862.43	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>326</b>	<b>\$36,238,985.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EXC0		1	\$161,250.00	1.81%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,050.00	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$157,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$211,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$182,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$387,800.00	4.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$542,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$281,056.81	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$237,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$292,412.96	3.28%	0	\$0.00	NA	0	\$0.00
	FNB TRENTON	1	\$345,273.02	3.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$152,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$816,100.00	9.15%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$150,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$180,400.00	2.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$360,889.67	4.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$594,878.21	6.67%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$199,340.33	2.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$175,100.00	1.96%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$153,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$422,850.00	4.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$162,849.10	1.83%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$286,200.00	3.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$153,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$187,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$367,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$155,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$416,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$309,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$185,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$369,598.32	4.15%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>41</b>	<b>\$8,923,048.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EXD8	CASHCALL, INC.	1	\$169,800.00	9.2%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,162.00	9.38%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$466,050.00	25.25%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	2	\$498,600.00	27.01%	0	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$97,100.00	5.26%	0	\$0.00	NA	0	\$0.00	
	NORTHVIEW BANK	1	\$118,250.00	6.41%	0	\$0.00	NA	0	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$124,600.00	6.75%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$198,300.00	10.74%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,845,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EXE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,193.45	7.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$369,600.00	20.67%	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	1	\$58,680.34	3.28%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC	1	\$250,000.00	13.98%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$153,354.62	8.58%	0	\$0.00	NA	0	\$0.00	
	DIRECT MORTGAGE, CORP.	2	\$483,200.00	27.02%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$67,051.67	3.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$274,229.33	15.33%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,788,309.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EXF3	1ST 2ND MORTGAGE CO. OF N.J., INC.	4	\$1,068,192.79	1.07%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$57,908.72	0.06%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$71,650.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE DBA MAJOR MORTGAGE	1	\$407,350.00	0.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,715,700.00	1.71%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$462,650.00	0.46%	0	\$0.00	NA	0	\$0.00	
	AMERICASH	1	\$327,450.00	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$1,072,646.83	1.07%	0	\$0.00	NA	0	\$0.00	
	APPROVED MORTGAGE SOURCE, LLC, A FLORIDA	1	\$192,150.00	0.19%	0	\$0.00	NA	0	\$0.00	



	LIMITED LIABILITY COMPANY								
	ARIZONA STATE CREDIT UNION	2	\$324,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASPEN MORTGAGE CORPORATION	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$548,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$447,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$197,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$111,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS	1	\$309,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.,	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,095,030.00	3.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	6	\$1,468,729.13	1.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,858.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$10,138,575.00	10.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$244,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDNG	1	\$223,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE, LLC	1	\$159,765.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	13	\$3,231,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	11	\$2,095,362.93	2.09%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,394,867.00	2.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$683,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$374,235.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$272,027.02	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$549,653.51	0.55%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,183,290.00	2.18%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$109,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$124,830.22	0.12%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	2	\$518,067.59	0.52%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$146,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,327,200.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$284,841.99	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,330,460.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,050.25	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$389,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$164,008.48	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY	1	\$120,356.28	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$305,351.46	0.3%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	13	\$3,034,514.00	3.03%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$160,657.65	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$175,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$592,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$6,227,444.00	6.22%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	10	\$2,646,200.00	2.64%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,397,155.93	1.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B	2	\$437,901.96	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$397,744.38	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$488,788.48	0.49%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$292,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A.	1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$188,010.08	0.19%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$311,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$383,550.00	0.38%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,663.28	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,732.03	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$69,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$179,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$528,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	9	\$2,065,048.00	2.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$334,394.69	0.33%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$279,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$207,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	3	\$811,137.58	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$152,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$164,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$937,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FUNDING GROUP, INC.	1	\$213,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$160,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$288,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$221,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$294,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$948,274.07	0.95%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	10	\$1,936,437.18	1.93%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$345,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$244,940.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	4	\$1,095,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$706,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$961,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$295,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	RCFC, INC.	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RESMAC, INC.	1	\$143,981.39	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL LENDING INC	1	\$190,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$202,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,368,943.53	1.37%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$307,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$193,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,430.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$322,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$103,706.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,731,641.73	2.73%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING , A CORPORATION	1	\$139,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,053,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,537.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$864,412.18	0.86%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$690,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$255,225.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$456,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$159,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$985,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	3	\$661,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$334,600.00	0.33%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$160,762.81	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,887,510.00	1.89%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$330,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$211,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	4	\$978,100.00	0.98%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$387,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,138,817.54	7.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>453</b>	<b>\$100,131,817.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EXG1	AMERICAN INTERNET MORTGAGE, INC.	1	\$202,500.00	10.73%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$487,400.00	25.82%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,056,800.00	55.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$141,250.00	7.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,887,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EXH9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$206,000.00	10.38%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$163,392.94	8.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC.	1	\$108,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$295,500.00	14.88%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$223,000.00	11.23%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$363,900.00	18.33%	0	\$0.00	NA	0	\$0.00
	RICH FINANCIAL GROUP, LLC	1	\$126,300.00	6.36%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$266,500.00	13.42%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$232,900.00	11.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,985,492.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EXJ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	32	\$6,406,852.90	6.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$623,139.54	0.62%	0	\$0.00	NA	0	\$0.00
		8	\$1,993,424.28	1.98%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	1	\$364,600.00	0.36%	0	\$0.00	NA	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$295,900.00	0.29%	0	\$0.00	NA	\$0.00
	ARBORETUM MORTGAGE CORPORATION	1	\$331,675.00	0.33%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$273,899.21	0.27%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,200.00	0.09%	0	\$0.00	NA	\$0.00
	AZ HOME LOANS INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$479,798.00	0.48%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	27	\$6,257,875.02	6.2%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.,	1	\$256,000.00	0.25%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,300.00	0.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC.	3	\$815,110.00	0.81%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,526,722.00	1.51%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$236,400.00	0.23%	0	\$0.00	NA	\$0.00
	C2 FINANCIAL CORPORATION	1	\$177,400.00	0.18%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	12	\$2,492,898.28	2.47%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$547,436.99	0.54%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$201,900.00	0.2%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE	1	\$208,300.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$106,900.00	0.11%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL	5	\$1,172,700.00	1.16%	0	\$0.00	NA	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	66	\$16,545,857.21	16.4%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	8	\$1,527,090.00	1.51%	0	\$0.00	NA	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	2	\$489,035.28	0.48%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	2	\$418,200.00	0.41%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	5	\$964,489.47	0.96%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$303,050.00	0.3%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$282,300.00	0.28%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$482,200.00	0.48%	0	\$0.00	NA	\$0.00
	DALLAS WHOLESALE	6	\$1,367,400.00	1.36%	0	\$0.00	NA	\$0.00
		4	\$523,300.00	0.52%	0	\$0.00	NA	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	EVOLVE BANK & TRUST	4	\$879,633.26	0.87%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,423,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$645,530.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$207,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE CO.	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,974,971.37	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$308,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$172,187.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$573,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$653,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	FLAGSHIP FINANCIAL GROUP, LLC	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FLORIDIAN FINANCIAL MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$301,013.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$356,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$561,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,069,998.00	1.06%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$304,275.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$634,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$214,592.82	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$92,666.29	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE	1	\$362,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC.	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$316,883.78	0.31%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIGHTHOUSE HOME LOANS INC	1	\$176,500.00	0.17%	0	\$0.00	NA	0	\$0.00

LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$624,791.80	0.62%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	24	\$4,919,314.55	4.88%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$194,626.00	0.19%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$449,188.22	0.45%	0	\$0.00	NA	0	\$0.00
MOHAVE STATE BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$137,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,605,100.00	1.59%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$944,570.00	0.94%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE CORPORATION	1	\$149,585.95	0.15%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC	1	\$339,700.00	0.34%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$307,770.89	0.31%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,253,406.67	2.23%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	10	\$2,564,729.59	2.54%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$608,419.99	0.6%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,079,200.00	1.07%	0	\$0.00	NA	0	\$0.00
PLANT CITY MORTGAGE CORPORATION	2	\$386,500.00	0.38%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	10	\$2,201,935.00	2.18%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	17	\$3,675,819.63	3.64%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RESMAC, INC.	1	\$100,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RICH FINANCIAL GROUP, LLC	1	\$156,400.00	0.16%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$310,400.00	0.31%	0	\$0.00	NA	0	\$0.00
SIGNATURE FINANCIAL, INC.	1	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	15	\$2,735,833.55	2.71%	0	\$0.00	NA	0	\$0.00
	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	ST. JAMES MORTGAGE CORPORATION							
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$504,250.00	0.5%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$191,550.00	0.19%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$80,069.00	0.08%	0	\$0.00	NA	0 \$0.00
	TRAVIS CREDIT UNION	1	\$267,700.00	0.27%	0	\$0.00	NA	0 \$0.00
	TST-HARMS, INC.	1	\$307,900.00	0.31%	0	\$0.00	NA	0 \$0.00
	UMC MORTGAGE COMPANY	2	\$461,600.00	0.46%	0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE CORP	1	\$397,050.00	0.39%	0	\$0.00	NA	0 \$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,514,753.05	1.5%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	V.I.P. MORTGAGE INC.	1	\$327,319.00	0.32%	0	\$0.00	NA	0 \$0.00
	VANTAGE POINT BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$729,970.81	0.72%	0	\$0.00	NA	0 \$0.00
	WESTERN BANCORP	1	\$328,800.00	0.33%	0	\$0.00	NA	0 \$0.00
	WESTERN REGION RETAIL	4	\$841,551.83	0.83%	0	\$0.00	NA	0 \$0.00
	Unavailable	21	\$4,698,250.44	4.65%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>459</b>	<b>\$100,880,860.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417EXK2	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,547,900.00	43.26%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$913,413.19	15.51%	0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$573,161.00	9.73%	0	\$0.00	NA	0 \$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$360,997.05	6.13%	0	\$0.00	NA	0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$358,798.05	6.09%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE LLC	1	\$386,500.00	6.56%	0	\$0.00	NA	0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$351,000.00	5.96%	0	\$0.00	NA	0 \$0.00
	THE EQUITABLE BANK, SSB	1	\$398,000.00	6.76%	0	\$0.00	NA	0 \$0.00
<b>Total</b>		<b>21</b>	<b>\$5,889,769.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417EXL0		2	\$135,000.00	8.83%	0	\$0.00	NA	0 \$0.00

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		AMERISAVE MORTGAGE CORPORATION							
		ARVEST MORTGAGE COMPANY	14	\$1,011,965.00	66.21%	0	\$0.00	NA	\$0.00
		BANK OF COLORADO	1	\$45,000.00	2.94%	0	\$0.00	NA	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$67,900.00	4.44%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$98,500.00	6.44%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL BANK	3	\$170,000.00	11.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,528,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417EXM8		ACOPIA, LLC	1	\$238,500.00	6.62%	0	\$0.00	NA	\$0.00
		BELMONT SAVINGS BANK	1	\$299,513.20	8.31%	0	\$0.00	NA	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$277,500.00	7.7%	0	\$0.00	NA	\$0.00
		CASHCALL, INC.	1	\$417,000.00	11.57%	0	\$0.00	NA	\$0.00
		CUSTOMERS BANK	1	\$400,000.00	11.1%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$416,900.00	11.56%	0	\$0.00	NA	\$0.00
		RPM MORTGAGE, INC	1	\$297,000.00	8.24%	0	\$0.00	NA	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$587,967.68	16.31%	0	\$0.00	NA	\$0.00
		STEARNS LENDING INC.	2	\$433,000.00	12.01%	0	\$0.00	NA	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$237,500.00	6.58%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,604,880.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417EXN6		AMERISAVE MORTGAGE CORPORATION	2	\$207,727.35	15.41%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$676,397.82	50.17%	0	\$0.00	NA	\$0.00
		BOFI FEDERAL BANK	1	\$87,500.00	6.49%	0	\$0.00	NA	\$0.00
		DATCU, A CREDIT UNION	1	\$88,753.92	6.58%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$91,895.21	6.82%	0	\$0.00	NA	\$0.00
		PLAZA HOME MORTGAGE, INC.	1	\$108,698.62	8.06%	0	\$0.00	NA	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$87,164.93	6.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,348,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417EXP1		1ST UNITED BANK	1	\$197,500.00	6.95%	0	\$0.00	NA	\$0.00
		ALPENA ALCONA AREA C. U.	1	\$110,800.00	3.9%	0	\$0.00	NA	\$0.00
		BANK FIRST NATIONAL	1	\$59,700.00	2.1%	0	\$0.00	NA	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FL	3	\$618,767.42	21.76%	0	\$0.00	NA	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,211.75	4.83%	0	\$0.00	NA	\$0.00
			1	\$97,000.00	3.41%	0	\$0.00	NA	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION							
	FLORIDA CREDIT UNION	1	\$146,000.00	5.14%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$344,128.34	12.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$62,100.00	2.18%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$406,543.40	14.3%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$131,422.90	4.62%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$395,197.86	13.9%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$136,822.73	4.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,843,194.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417EXQ9	ALLIED MORTGAGE GROUP	1	\$119,400.00	0.55%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$85,000.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	1.51%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$780,000.00	3.61%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$176,319.73	0.82%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$612,707.58	2.83%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,247,842.68	10.4%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$444,295.50	2.05%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$621,000.00	2.87%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$48,200.00	0.22%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$136,317.47	0.63%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.57%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	3	\$501,800.00	2.32%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$87,000.00	0.4%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,878.42	0.66%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$251,642.53	1.16%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$122,000.00	0.56%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$106,000.00	0.49%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$246,896.40	1.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$284,900.00	1.32%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$391,500.00	1.81%	0	\$0.00	NA	\$0.00

	FREEDOM MORTGAGE CORPORATION							
	GREAT LAKES CREDIT UNION	1	\$114,825.42	0.53%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	1	\$228,591.00	1.06%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$232,300.00	1.07%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	2	\$321,399.68	1.49%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$218,035.13	1.01%	0	\$0.00	NA	\$0.00
	GULFSTREAM BUSINESS BANK	1	\$105,781.88	0.49%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$313,612.17	1.45%	0	\$0.00	NA	\$0.00
	HOME STATE BANK NA	1	\$143,400.00	0.66%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, NA	1	\$168,000.00	0.78%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,015.46	0.9%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$215,210.00	1%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$117,115.98	0.54%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$295,200.00	1.37%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$219,700.00	1.02%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	1.14%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$268,509.94	1.24%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$197,000.00	0.91%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$75,600.00	0.35%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.71%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$319,500.00	1.48%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$537,500.00	2.49%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$171,000.00	0.79%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$113,000.00	0.52%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	4	\$996,550.00	4.61%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$124,200.00	0.57%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$358,397.99	1.66%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$166,393.91	0.77%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$282,100.00	1.3%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,206.00	1.15%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$275,522.82	1.27%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$111,501.59	0.52%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$218,000.00	1.01%	0	\$0.00	NA	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	SUMMIT FUNDING, INC.	1	\$213,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$624,938.38	2.89%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$214,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$57,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	2	\$316,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$431,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$127,242.39	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,514,025.85	7%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,487.45	0.96%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$75,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$386,400.00	1.79%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$178,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$169,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,058.30	1.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$21,621,171.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EXR7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$237,361.06	12.31%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$443,460.00	23%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$177,022.57	9.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$33,089.70	1.72%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$242,852.25	12.6%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$213,283.39	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$466,067.23	24.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,928,136.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EXS5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,187.44	5.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$115,000.00	3.74%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FL	2	\$367,143.55	11.95%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$225,800.00	7.35%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$394,000.00	12.82%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$129,061.47	4.2%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$83,017.65	2.7%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$394,500.00	12.84%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$170,713.75	5.56%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$370,298.60	12.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$326,599.32	10.63%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$229,500.00	7.47%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$88,850.00	2.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,072,671.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EXT3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$713,135.67	51.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$152,943.07	10.99%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$276,200.00	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,065.61	17.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,391,344.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EXU0	AMERICAN EQUITY MORTGAGE, INC	1	\$110,903.12	2.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$112,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$347,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$63,235.98	1.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$673,240.00	12.9%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$660,000.00	12.65%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$241,600.00	4.63%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$248,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$213,150.00	4.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$400,000.00	7.67%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$385,652.49	7.39%	0	\$0.00	NA	0	\$0.00
		3	\$495,007.00	9.49%	0	\$0.00	NA	0	\$0.00

		TEACHERS FEDERAL CREDIT UNION							
		THE MORTGAGE FIRM INC A CORPORATION	1	\$247,566.38	4.74%	0	\$0.00	NA	0 \$0.00
		WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	3.45%	0	\$0.00	NA	0 \$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,000.00	5.02%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$294,250.00	5.63%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>27</b>	<b>\$5,218,104.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417EXV8		CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$327,497.71	20.64%	0	\$0.00	NA	0 \$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,094.88	17.03%	0	\$0.00	NA	0 \$0.00
		PATELCO CREDIT UNION	1	\$407,659.00	25.7%	0	\$0.00	NA	0 \$0.00
		SUNTRUST MORTGAGE, INC.	1	\$387,580.79	24.43%	0	\$0.00	NA	0 \$0.00
		TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$193,600.00	12.2%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>6</b>	<b>\$1,586,432.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417EXW6		ENT FEDERAL CREDIT UNION	6	\$1,005,565.20	59.59%	0	\$0.00	NA	0 \$0.00
		FIRST FEDERAL BANK, FSB	1	\$376,045.06	22.28%	0	\$0.00	NA	0 \$0.00
		FIRST INTERSTATE BANK	1	\$132,564.58	7.86%	0	\$0.00	NA	0 \$0.00
		IBERIABANK MORTGAGE COMPANY	1	\$98,975.89	5.87%	0	\$0.00	NA	0 \$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,351.38	4.4%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>10</b>	<b>\$1,687,502.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417EXX4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$96,800.00	0.11%	0	\$0.00	NA	0 \$0.00
		1ST FARM CREDIT SERVICES	1	\$95,000.00	0.11%	0	\$0.00	NA	0 \$0.00
		1ST MIDAMERICA CREDIT UNION	2	\$180,000.00	0.21%	0	\$0.00	NA	0 \$0.00
		3RD FINANCIAL SERVICE CORPORATION	1	\$100,350.00	0.12%	0	\$0.00	NA	0 \$0.00
		ABBEVILLE BUILDING & LOAN	4	\$375,000.00	0.44%	0	\$0.00	NA	0 \$0.00
		ABBEVILLE BUILDING AND LOAN	3	\$298,000.00	0.35%	0	\$0.00	NA	0 \$0.00
		ABBEVILLE BUUILDING AND LOAN	1	\$106,000.00	0.12%	0	\$0.00	NA	0 \$0.00
		ADVANTAGE COMMUNITY BANK	2	\$203,200.00	0.24%	0	\$0.00	NA	0 \$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.12%	0	\$0.00	NA	0 \$0.00
		ALABAMA ONE CREDIT UNION	4	\$390,900.00	0.46%	0	\$0.00	NA	0 \$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,682.64	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	3	\$284,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$203,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$106,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	3	\$281,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	15	\$1,481,967.17	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$563,647.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$278,971.56	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$85,609.62	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,157.26	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$100,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$96,570.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	25	\$2,435,853.28	2.84%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$88,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	4	\$384,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$583,083.75	0.68%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$577,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$86,103.44	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$382,319.77	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	2	\$196,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTICELLO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$183,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	3	\$276,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	2	\$212,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	11	\$1,033,345.20	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$297,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$97,515.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$107,509.75	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	5	\$459,678.00	0.54%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$577,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT	2	\$194,000.00	0.23%	0	\$0.00	NA	0	\$0.00



	UNION							
	BLACKHAWK BANK	11	\$1,111,500.00	1.3%	0	\$0.00	NA	\$0.00
	BLC COMMUNITY BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$97,950.00	0.11%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$98,500.00	0.11%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	8	\$756,000.00	0.88%	0	\$0.00	NA	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$195,080.10	0.23%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	4	\$397,481.97	0.46%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$279,000.00	0.33%	0	\$0.00	NA	\$0.00
	CABARRUS BANK & TRUST	2	\$196,500.00	0.23%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$200,000.00	0.23%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$186,000.00	0.22%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	5	\$520,000.00	0.61%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$202,500.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$193,600.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FCU	2	\$191,559.68	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	3	\$301,238.56	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$108,000.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	9	\$874,486.75	1.02%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$104,970.00	0.12%	0	\$0.00	NA	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$85,550.00	0.1%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$101,700.00	0.12%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$185,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	1	\$89,500.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$182,700.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	2	\$206,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$186,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	2	\$191,000.00	0.22%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$106,563.67	0.12%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	\$184,100.00	0.21%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$90,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$527,802.00	0.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	2	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$90,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$93,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK	1	\$91,578.22	0.11%	0	\$0.00	NA	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,002.93	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	5	\$478,369.97	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$290,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	2	\$191,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$94,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$90,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK AND TRUST	1	\$98,550.60	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$109,860.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$102,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$383,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$297,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$105,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUISHARE CREDIT UNION	1	\$87,592.56	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$105,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	F&M STATE BANK	3	\$290,201.65	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$191,868.64	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$93,307.57	0.11%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK OF CAMP POINT							
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK	1	\$104,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$101,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$200,500.00	0.23%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	2	\$203,527.90	0.24%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	3	\$294,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$299,700.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, N.A.	5	\$462,050.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	3	\$280,771.09	0.33%	0	\$0.00	NA	\$0.00
	FIRST CENTRAL STATE BANK	1	\$84,614.15	0.1%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$185,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST COLEBROOK BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	13	\$1,252,693.37	1.46%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$103,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$196,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$186,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,750.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$191,135.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$197,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$100,905.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$104,722.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK BERLIN	4	\$380,400.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$102,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$101,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$212,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$104,600.00	0.12%	0	\$0.00	NA	\$0.00

	FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	2	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$185,663.46	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$89,591.46	0.1%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$101,001.63	0.12%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$106,070.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$107,402.53	0.13%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	3	\$284,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIAS OWN CREDIT UNION	1	\$87,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	2	\$195,895.11	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$287,865.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$289,260.00	0.34%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$95,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$93,141.33	0.11%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$98,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$192,968.76	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$108,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$99,465.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVING AND LOAN CO	1	\$108,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$199,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$89,591.46	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$846,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$477,906.04	0.56%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$87,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	INTERBANK	1	\$101,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	2	\$191,886.00	0.22%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$205,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$186,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$201,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	LINCOLN STATE BANK	1	\$85,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIVINGSTON STATE BANK	1	\$105,458.38	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARATHON SAVINGS BANK	1	\$92,349.98	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$861,008.96	1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$377,326.61	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$464,646.62	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	2	\$193,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	2	\$186,011.29	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$98,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$108,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$392,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORILL & JANES BANK AND TRUST CO	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	3	\$271,475.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNDCITYBANK	1	\$103,523.21	0.12%	0	\$0.00	NA	0	\$0.00
		14	\$1,396,700.00	1.63%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION							
	MT MCKINLEY BANK	2	\$204,751.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	2	\$175,002.81	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	\$691,117.00	0.81%	0	\$0.00	NA	\$0.00
	NAVIGATOR CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
	NBC OKLAHOMA A CORP	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$102,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTH CENTRAL BANK	2	\$210,000.00	0.24%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	6	\$603,177.34	0.7%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$105,425.00	0.12%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$91,250.00	0.11%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	4	\$369,958.24	0.43%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$696,850.00	0.81%	0	\$0.00	NA	\$0.00
	PALMYRA STATE BANK	1	\$85,002.08	0.1%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$109,000.00	0.13%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$214,850.00	0.25%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$370,717.63	0.43%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	30	\$2,977,713.90	3.47%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$97,828.88	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,050.00	0.44%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	3	\$299,200.00	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK OF COLFAX	1	\$94,829.25	0.11%	0	\$0.00	NA	\$0.00
	PERU FEDERAL SAVINGS BANK	5	\$486,735.00	0.57%	0	\$0.00	NA	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$85,827.88	0.1%	0	\$0.00	NA	\$0.00
	PHILO EXCHANGE BANK	2	\$201,284.72	0.23%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$104,300.00	0.12%	0	\$0.00	NA	\$0.00
	PORT BYRON STATE BANK	1	\$91,200.00	0.11%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$289,000.00	0.34%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$202,270.05	0.24%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$96,562.80	0.11%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION	2	\$197,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$94,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$96,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$99,440.03	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$106,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	3	\$301,258.93	0.35%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$86,804.16	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$103,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$103,370.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,074.38	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$193,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	23	\$2,267,094.44	2.64%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$106,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$377,944.66	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,881.01	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$87,686.14	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$95,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$96,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$96,559.68	0.11%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	5	\$486,630.00	0.57%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST NATIONAL BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPRING VALLEY CITY BANK	1	\$99,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$290,368.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$283,068.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$101,060.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$181,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$369,025.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	22	\$2,212,920.00	2.58%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	15	\$1,469,709.80	1.71%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	4	\$387,989.38	0.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$177,390.00	0.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$750,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$89,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$199,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$91,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$92,899.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	5	\$485,515.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$86,100.00	0.1%	0	\$0.00	NA	0	\$0.00



	THE STATE BANK OF TOWNSEND	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	1	\$92,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$91,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$89,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$488,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BAY	1	\$98,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$863,815.36	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$285,360.05	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	29	\$2,802,145.35	3.27%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMILION VALLEY BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$560,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	WALKER STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO.	4	\$354,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$190,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$413,482.38	0.48%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$109,090.73	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	10	\$975,925.74	1.14%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	2	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,511,615.99	3.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>883</b>	<b>\$85,799,756.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EXY2	1ST MIDAMERICA CREDIT UNION	2	\$230,300.00	0.68%	0	\$0.00	NA	0	\$0.00

1ST UNITED BANK	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
3 RIVERS FEDERAL CU	1	\$115,795.00	0.34%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$116,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ALERUS MORTGAGE	2	\$235,330.00	0.7%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA C. U.	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$461,415.11	1.37%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE	2	\$230,300.00	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$115,750.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	2	\$230,500.00	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,897.00	0.34%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	8	\$921,700.00	2.73%	0	\$0.00	NA	0	\$0.00
ARCHER BANK	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$119,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$239,500.00	0.71%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$123,375.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$477,722.00	1.42%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$124,800.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$122,500.00	0.36%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$111,150.00	0.33%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	3	\$355,572.00	1.05%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BLC COMMUNITY BANK	1	\$114,700.00	0.34%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$340,000.00	1.01%	0	\$0.00	NA	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	2	\$242,000.00	0.72%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	2	\$226,079.02	0.67%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$342,200.00	1.01%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$243,200.00	0.72%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$462,100.00	1.37%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$221,607.76	0.66%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$239,000.00	0.71%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	2	\$229,268.52	0.68%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$122,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	CLEAR LAKE BANK & TRUST COMPANY	2	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CNB BANK, INC.	1	\$121,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$230,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$110,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$112,183.32	0.33%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$344,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$111,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$240,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$115,427.46	0.34%	0	\$0.00	NA	0	\$0.00
	FIMI INC.	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$118,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$114,477.90	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OWASSO	1	\$113,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$114,627.29	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$341,950.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$112,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$231,844.83	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$693,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$238,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	3	\$363,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$124,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$108,880.03	0.32%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$236,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$121,301.12	0.36%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,434.61	0.34%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$122,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HENRY STATE BANK	1	\$111,507.10	0.33%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$110,788.44	0.33%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$353,310.00	1.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$124,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$111,972.98	0.33%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$117,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$118,455.40	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,080.73	0.36%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$111,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$117,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KEYSAVINGS BANK	1	\$118,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$117,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARATHON SAVINGS BANK	2	\$232,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$360,051.18	1.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,905.68	0.69%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$119,455.27	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$113,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$449,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNDCITYBANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	8	\$910,277.97	2.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,325.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$353,200.00	1.05%	0	\$0.00	NA	0	\$0.00

	OAK BANK/LENDER	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	2	\$237,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$118,489.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$119,449.85	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$114,472.77	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$116,946.01	0.35%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$229,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$239,425.99	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$114,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$112,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$476,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$123,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	2	\$228,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$239,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$123,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$486,250.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$479,193.03	1.42%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$235,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$114,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	2	\$223,175.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$117,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$121,100.00	0.36%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK	2	\$234,960.00	0.7%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$462,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$357,600.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$717,535.63	2.13%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$121,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,436.10	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,495,584.77	4.43%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$468,197.15	1.39%	0	\$0.00	NA	0	\$0.00
	WALKER STATE BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$230,669.49	0.68%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$123,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	3	\$338,200.00	1%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,951,549.84	5.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$33,758,802.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EXZ9	1ST MIDAMERICA CREDIT UNION	2	\$281,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	1	\$126,417.76	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$251,598.55	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	6	\$823,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$139,180.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	16	\$2,211,120.77	2.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,340.93	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK NA	1	\$125,821.70	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	1	\$145,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$149,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$277,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	19	\$2,621,115.91	2.94%	0	\$0.00	NA	0	\$0.00
	ARCHER BANK	1	\$125,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$411,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$393,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	3	\$406,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$935,737.05	1.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$547,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF BRODHEAD	1	\$136,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$266,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTGOMERY	1	\$143,346.33	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$149,120.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	4	\$536,631.00	0.6%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	8	\$1,083,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$423,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$137,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$528,201.37	0.59%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$421,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$261,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	2	\$279,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$135,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$139,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$283,700.00	0.32%	0	\$0.00	NA	0	\$0.00

CASHCALL, INC.	5	\$682,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	4	\$540,800.00	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$270,141.19	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FCU	1	\$143,974.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	3	\$406,190.83	0.46%	0	\$0.00	NA	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$265,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$130,526.01	0.15%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$137,700.00	0.15%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$132,300.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	3	\$401,200.00	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	4	\$546,000.00	0.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$144,426.15	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$136,300.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$281,750.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$271,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$125,950.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$131,700.00	0.15%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$143,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	2	\$277,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EXPRESS MORTGAGE	2	\$272,359.52	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$267,262.57	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$136,650.00	0.15%	0	\$0.00	NA	0	\$0.00



	FARMERS STATE BANK	5	\$688,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$282,344.41	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	3	\$396,891.84	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	3	\$413,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$422,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$125,826.22	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$1,646,562.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$145,828.36	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$424,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$411,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$406,980.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$804,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$147,794.41	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$701,982.64	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	3	\$401,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$137,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$134,320.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	2	\$266,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$140,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$128,147.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$132,887.50	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$139,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF LE CENTER							
	FIRST STATE BANK SHANNON-POLO	1	\$130,100.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$141,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$288,185.85	0.32%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$139,430.00	0.16%	0	\$0.00	NA	\$0.00
	FORT COMUNITY CREDIT UNION	4	\$550,999.69	0.62%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	3	\$422,000.00	0.47%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$149,500.00	0.17%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$147,895.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$128,800.00	0.14%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$417,650.00	0.47%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$136,800.00	0.15%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
	HENRY STATE BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,700.00	0.15%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$269,364.48	0.3%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	6	\$821,900.00	0.92%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$391,533.99	0.44%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	4	\$540,500.00	0.61%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$269,100.00	0.3%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$281,046.28	0.32%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$138,576.24	0.16%	0	\$0.00	NA	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	3	\$399,000.00	0.45%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	1	\$129,750.00	0.15%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,800.00	0.15%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	2	\$264,000.00	0.3%	0	\$0.00	NA	\$0.00
	IOWA STATE SAVINGS BANK	1	\$140,775.00	0.16%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$128,000.00	0.14%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$264,500.00	0.3%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$286,000.00	0.32%	0	\$0.00	NA	\$0.00

	KIRKPATRICK BANK	1	\$145,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	3	\$398,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,394.84	0.3%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	2	\$279,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	4	\$536,974.37	0.6%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARATHON SAVINGS BANK	1	\$130,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$271,595.31	0.31%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	4	\$520,319.50	0.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$427,213.26	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$126,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$279,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$548,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$552,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,356,140.12	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$141,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$527,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONS TITLE AGENCY INC.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$132,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$138,520.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	5	\$658,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,134.15	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$275,800.00	0.31%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION	2	\$273,432.71	0.31%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$128,215.33	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$134,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$252,422.35	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	23	\$3,175,603.17	3.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$281,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$418,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$412,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$663,688.27	0.75%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$135,670.00	0.15%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	4	\$531,407.53	0.6%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$147,540.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$275,050.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$147,620.11	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$137,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,685.99	0.45%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$800,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$407,504.88	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$125,161.49	0.14%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCOTIABANK OF PUERTO RICO	2	\$268,612.86	0.3%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
	SHELBY COUNTY STATE BANK	1	\$143,000.00	0.16%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$125,500.00	0.14%	0	\$0.00	NA	\$0.00
	SHELL LAKE STATE BANK	1	\$148,323.63	0.17%	0	\$0.00	NA	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$134,500.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	2	\$253,800.00	0.29%	0	\$0.00	NA	\$0.00
	ST PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,112,400.00	1.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$427,103.15	0.48%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$142,700.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF SPEER	1	\$131,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$132,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$146,500.00	0.16%	0	\$0.00	NA	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$126,100.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$148,000.00	0.17%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,800.00	0.16%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$558,300.00	0.63%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	9	\$1,244,775.00	1.4%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,219,071.62	1.37%	0	\$0.00	NA	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.16%	0	\$0.00	NA	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,197.56	0.17%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$127,800.00	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$149,400.00	0.17%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$149,600.00	0.17%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$1,206,647.98	1.36%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00

	THE CATTLE NATIONAL BANK & TRUST CO.							
	THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$255,000.00	0.29%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$133,810.00	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$145,400.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$289,400.00	0.33%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$268,820.00	0.3%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$131,200.00	0.15%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$134,200.00	0.15%	0	\$0.00	NA	\$0.00
	TWINHOLD	1	\$127,600.00	0.14%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	4	\$538,625.54	0.61%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	6	\$804,150.00	0.9%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$678,369.76	0.76%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$270,020.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$4,236,347.30	4.76%	0	\$0.00	NA	\$0.00
	USE FEDERAL CREDIT UNION	1	\$127,418.96	0.14%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$544,000.00	0.61%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$124,432.58	0.14%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$130,500.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$425,100.00	0.48%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CU	6	\$804,921.51	0.9%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$131,000.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,132,439.07	4.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>652</b>	<b>\$89,012,987.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417EY21	1ST MARINER BANK	1	\$227,241.81	0.38%	0	\$0.00	NA	\$0.00
	1ST UNITED BANK	1	\$280,000.00	0.46%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$176,000.00	0.29%	0	\$0.00	NA	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,303.14	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$621,012.35	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$126,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$376,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$338,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$674,775.00	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$246,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$233,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$230,625.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$162,385.23	0.27%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$872,337.04	1.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$297,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$784,200.00	1.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$544,650.00	0.9%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$319,008.08	0.53%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$224,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$218,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$165,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$227,287.51	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,055,803.15	3.41%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$177,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$233,631.74	0.39%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$339,464.92	0.56%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	2	\$610,313.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	7	\$1,145,390.11	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$133,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,340,644.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$265,091.21	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$181,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$239,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$339,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$431,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$112,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$568,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$681,403.69	1.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$286,448.48	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$380,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$565,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$319,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$608,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$119,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$122,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$337,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$717,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$385,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B	2	\$586,319.72	0.97%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$359,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$250,900.00	0.42%	0	\$0.00	NA	0	\$0.00



	HOME STATE BANK NA	1	\$318,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,747.44	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$169,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$198,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$153,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,029,700.00	1.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$469,352.36	0.78%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$413,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$482,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$333,001.00	0.55%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$495,015.00	0.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$209,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$169,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$328,792.98	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$364,365.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$729,107.50	1.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$129,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$390,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	O'BEE CREDIT UNION	1	\$178,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$396,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$124,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$561,650.00	0.93%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$369,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$295,550.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$423,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$402,784.29	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$311,066.68	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$838,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$413,675.53	0.69%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$155,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$313,505.83	0.52%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$597,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$339,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$447,143.18	0.74%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$323,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$388,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$143,120.00	0.24%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$805,700.00	1.34%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$381,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$252,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$384,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$884,904.38	1.47%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$236,985.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$202,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$203,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	26	\$7,142,171.84	11.85%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$569,087.94	0.94%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	4	\$1,311,725.00	2.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$836,109.51	1.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$136,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$171,975.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$119,750.00	0.2%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK AND TRUST COMPANY								
	TOPLINE FEDERAL CREDIT UNION	2	\$315,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$340,775.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$191,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$260,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$732,258.60	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$340,685.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$177,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$197,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$250,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,239,521.75	2.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$157,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$242,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$283,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$139,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$298,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,314,116.30	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$60,259,877.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EY39	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$91,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$84,920.33	0.07%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$195,289.10	0.16%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$189,701.99	0.16%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$87,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,018,910.00	0.86%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$195,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$91,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY	1	\$103,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	3	\$307,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$280,760.02	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$196,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	2	\$204,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$977,296.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$107,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,118.10	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$97,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	10	\$994,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$411,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$313,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$92,653.96	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$3,892,899.21	3.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	3	\$292,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	4	\$373,961.33	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$901,055.00	0.76%	0	\$0.00	NA	0	\$0.00

BANK FIRST NATIONAL	6	\$576,900.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK MIDWEST	2	\$189,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$509,540.78	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	3	\$302,100.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF GALESVILLE	2	\$179,300.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF LEE'S SUMMIT	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	2	\$186,947.19	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF ST. ELIZABETH	1	\$97,657.06	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$91,920.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$194,800.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$86,728.41	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$86,925.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	8	\$777,250.00	0.65%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL, F.S.B.	2	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKIOWA	4	\$396,875.00	0.33%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$89,403.01	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$190,938.00	0.16%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$398,350.00	0.33%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BENTON STATE BANK	1	\$85,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$208,960.67	0.18%	0	\$0.00	NA	0	\$0.00
BLACK RIVER COUNTRY BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$296,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$108,720.00	0.09%	0	\$0.00	NA	0	\$0.00
BNYMELLON	4	\$409,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$201,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$92,150.00	0.08%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$390,071.33	0.33%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$187,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$268,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$209,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$104,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$108,585.46	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$287,490.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$290,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$480,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$108,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$188,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK,-TYLER, TX	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$94,508.21	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$207,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$100,135.15	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$908,524.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$100,841.04	0.08%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$93,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$99,040.44	0.08%	0	\$0.00	NA	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	5	\$462,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$95,769.04	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	5	\$487,120.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$94,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$201,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$107,822.48	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	3	\$270,655.24	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$89,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$92,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	7	\$659,713.73	0.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$92,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	5	\$494,525.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$204,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$86,407.74	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$285,980.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$195,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$279,952.00	0.23%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$104,669.02	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$695,333.34	0.58%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$305,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$610,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$97,515.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$278,420.00	0.23%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$90,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$195,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$104,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$210,290.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$195,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$103,005.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$303,320.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,832.17	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$85,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$280,882.00	0.24%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,359.12	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$421,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$103,360.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$107,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$104,075.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$204,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$94,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,001.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL	1	\$96,227.10	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$104,827.41	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	8	\$746,290.21	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$98,840.76	0.08%	0	\$0.00	NA	0	\$0.00



	FIRST CLOVER LEAF BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$787,273.03	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$307,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$185,462.32	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	7	\$687,708.36	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$96,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$991,096.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$203,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$578,740.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$105,333.96	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$207,251.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$277,345.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	7	\$692,576.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	4	\$400,799.74	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$99,243.57	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF TENNESSEE								
	FIRST NIAGARA BANK, N.A.	7	\$664,317.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	2	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$1,587,163.34	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$98,960.02	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$188,695.82	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$782,588.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,729.37	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	11	\$1,089,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	3	\$315,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	2	\$209,115.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLORIDIAN FINANCIAL MORTGAGE	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$105,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$187,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$89,725.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$507,765.00	0.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$98,721.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	5	\$485,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GAS & ELECTRIC CREDIT UNION	1	\$93,349.61	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE COPORATION	1	\$94,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GCS FEDERAL CREDIT UNION	2	\$202,425.00	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	5	\$476,106.66	0.4%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$192,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$200,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	2	\$181,630.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$667,394.42	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$318,097.00	0.27%	0	\$0.00	NA	0	\$0.00

	GREENLEAF WAYSIDE BANK	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$86,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$306,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$903,650.94	0.76%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$98,931.14	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$197,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$105,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$183,876.17	0.15%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST	1	\$92,443.80	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	6	\$595,275.21	0.5%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$391,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$105,833.18	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$374,075.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$198,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVING AND LAON CO	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$88,068.85	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$99,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$202,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR CU	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	3	\$286,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$94,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$405,184.00	0.34%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$404,552.73	0.34%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$193,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$94,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$192,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	KIRTLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$266,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$294,399.15	0.25%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$95,389.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$188,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$86,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, F.S.B.	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$185,307.40	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$96,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$201,470.30	0.17%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$90,519.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$323,425.88	0.27%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK	1	\$92,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$92,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$187,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	3	\$291,055.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$310,530.70	0.26%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY,LLC								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEYFEDERAL CREDIT UNION	1	\$105,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$104,565.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$108,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$88,480.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$391,905.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$212,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$191,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$300,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$183,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$285,840.40	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	6	\$565,082.51	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$395,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$196,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$481,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$100,457.61	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$101,236.90	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$98,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,147.12	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$519,483.60	0.44%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE CO.								
	NRL FEDERAL CREDIT UNION	1	\$94,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	3	\$292,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$107,830.03	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN	1	\$107,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$97,755.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$304,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$205,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$199,616.31	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$575,910.62	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$85,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	2	\$200,345.59	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$100,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$276,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$213,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$316,257.00	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$95,970.67	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$198,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$195,790.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$88,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$104,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$106,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	3	\$276,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$89,468.10	0.08%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	3	\$296,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$179,520.00	0.15%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$593,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$200,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$196,351.02	0.16%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$85,528.33	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$394,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$270,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RICHFIELD-BLOOMINGTON CREDIT UNION	2	\$206,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$194,623.39	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$213,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION							
	ROBINS FEDERAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$401,750.00	0.34%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	10	\$995,330.00	0.84%	0	\$0.00	NA	\$0.00
	RTN FEDERAL CU	1	\$99,316.65	0.08%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$390,970.00	0.33%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$99,450.00	0.08%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	2	\$207,500.00	0.17%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$200,878.55	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.09%	0	\$0.00	NA	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$106,020.00	0.09%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$98,844.20	0.08%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	14	\$1,357,239.09	1.14%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$98,694.68	0.08%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,250.00	0.09%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,700.00	0.08%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,951.41	0.09%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$292,850.00	0.25%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$678,902.70	0.57%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$301,900.00	0.25%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$99,000.00	0.08%	0	\$0.00	NA	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$107,100.00	0.09%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$311,800.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN BANCORP BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	11	\$1,096,151.48	0.92%	0	\$0.00	NA	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	SPIRE FCU	1	\$105,829.51	0.09%	0	\$0.00	NA	\$0.00
		1	\$99,000.00	0.08%	0	\$0.00	NA	\$0.00



	ST ANNE'S CREDIT UNION OF FALL RIVER MASS							
	ST. CLOUD FEDERAL CREDIT UNION	1	\$87,300.00	0.07%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	3	\$314,000.00	0.26%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$581,370.80	0.49%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$106,800.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$87,500.00	0.07%	0	\$0.00	NA	\$0.00
	STATE STREET BANK & TRUST CO.	1	\$87,900.00	0.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	17	\$1,696,495.03	1.42%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,727.97	0.33%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$197,000.00	0.17%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	7	\$703,000.00	0.59%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$203,600.00	0.17%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$109,600.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$302,400.00	0.25%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$95,625.00	0.08%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$205,837.07	0.17%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,800.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$858,202.00	0.72%	0	\$0.00	NA	\$0.00
	SWINEFORD NATIONAL BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$320,100.00	0.27%	0	\$0.00	NA	\$0.00
	TBA CREDIT UNION	1	\$96,000.00	0.08%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$195,650.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$107,000.00	0.09%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF OTTAWA								
	THE HARVARD STATE BANK	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	2	\$194,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HONSDALE NATIONAL BANK, ISAOA	2	\$191,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$103,839.88	0.09%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$99,846.02	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$176,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$206,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$200,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$92,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	2	\$193,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$99,691.60	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$771,607.28	0.65%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	20	\$1,979,232.46	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$573,330.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$502,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,826.29	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,456,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$732,585.03	0.61%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$709,225.76	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$202,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$101,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$105,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$108,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$102,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$196,245.14	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$294,515.00	0.25%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$193,848.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$193,630.81	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$887,186.79	0.74%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$302,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,834.75	0.09%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	2	\$206,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$316,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$88,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$89,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,886,143.15	3.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,212</b>	<b>\$119,139,515.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EY47	3 RIVERS FEDERAL CU	2	\$220,480.74	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$2,595,168.00	1.46%	0	\$0.00	NA	0	\$0.00

	ACCENTRA CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$227,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$232,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$115,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$243,225.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	6	\$725,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$601,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALPS FEDERAL CREDIT UNION	1	\$113,816.63	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$591,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$586,729.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$118,013.66	0.07%	0	\$0.00	NA	0	\$0.00
	AMEICAN NATIONAL BANK	1	\$117,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$690,877.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,809.58	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$116,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$238,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,514.69	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,056,275.00	0.59%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK, FSB	14	\$1,624,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$113,640.66	0.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$230,958.57	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$694,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$353,930.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$685,070.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	4	\$471,381.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$112,215.25	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$116,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$5,820,050.29	3.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,217.60	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$221,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$121,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$2,234,065.78	1.26%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$123,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	2	\$243,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$820,522.76	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	3	\$355,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$114,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LUXEMBURG	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$122,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$115,817.44	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$347,765.10	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANK OF WASHINGTON	1	\$116,887.00	0.07%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	7	\$815,935.00	0.46%	0	\$0.00	NA	\$0.00
	BANKIOWA	3	\$340,500.00	0.19%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$235,800.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$353,000.00	0.2%	0	\$0.00	NA	\$0.00
	BAY BANK	1	\$121,600.00	0.07%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	6	\$681,500.00	0.38%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$230,500.00	0.13%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,750.00	0.07%	0	\$0.00	NA	\$0.00
	BEVERLY COOPERATIVE BANK	3	\$352,000.00	0.2%	0	\$0.00	NA	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$119,212.09	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$115,700.00	0.07%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00
	BNYMELLON	2	\$235,699.00	0.13%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	6	\$717,077.85	0.4%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$116,750.00	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.06%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$243,500.00	0.14%	0	\$0.00	NA	\$0.00
	BRYANT MORTGAGE COMPANY, INC.	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.00
	BUCKS COUNTY BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$115,385.92	0.06%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	8	\$932,450.00	0.52%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	5	\$600,400.00	0.34%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	\$0.00
	CARROLLOTN BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$351,500.00	0.2%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	5	\$593,500.00	0.33%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$231,800.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$115,400.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$363,400.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$222,625.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FCU	1	\$122,500.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$123,025.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$112,000.00	0.06%	0	\$0.00	NA	\$0.00

	CENTRALSAVINGS BANK	1	\$110,537.56	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	5	\$577,830.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$229,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$340,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$231,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$348,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$364,044.31	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$242,758.87	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$1,529,428.00	0.86%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$589,949.47	0.33%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY CREDIT UNION	1	\$120,970.06	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$235,222.05	0.13%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	2	\$227,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$122,361.31	0.07%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK	1	\$117,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMB BANK, INC.	1	\$115,560.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$234,409.28	0.13%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$335,227.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLFAX BANKING COMPANY	1	\$120,460.13	0.07%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$113,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	2	\$232,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$246,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$117,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	7	\$814,366.78	0.46%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$120,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SWI	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK, N.A.	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$342,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK NA	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$464,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$471,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$247,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$240,055.76	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$234,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	2	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$123,881.43	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$342,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$112,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$114,819.02	0.06%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$123,004.76	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$585,028.87	0.33%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC.	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$122,705.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$117,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,790.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$594,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00



	EDGAR COUNTY BANK & TRUST CO	1	\$118,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$581,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$586,070.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$120,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$119,811.14	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$120,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$476,457.82	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$238,234.22	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$243,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXPRESS MORTGAGE LLC	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$348,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$586,650.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$114,404.70	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$240,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	2	\$234,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$118,275.00	0.07%	0	\$0.00	NA	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$111,819.85	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK IN CHICAGO	1	\$111,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	5	\$591,770.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$230,775.53	0.13%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$122,265.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK - VA	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$233,302.95	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST BANK AND TRUST CO. OF MURPHYSBORO								
	FIRST BANK FINANCIAL CENTRE	1	\$116,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$225,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$224,433.36	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$234,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	11	\$1,308,435.14	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$114,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$922,122.31	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$234,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$464,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$115,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$358,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$113,002.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$1,730,674.80	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$247,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$1,521,450.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$237,546.31	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,340.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$458,213.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$566,321.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$362,738.39	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$114,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$355,954.98	0.2%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK BERLIN	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	2	\$226,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$111,654.58	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$115,941.32	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$123,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	14	\$1,630,120.55	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$113,905.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$2,570,266.35	1.44%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$223,340.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$119,711.15	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$233,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$120,820.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$116,815.86	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$361,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$113,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$931,509.89	0.52%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK N.A.	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK, N.A.	1	\$123,750.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	10	\$1,170,125.00	0.66%	0	\$0.00	NA	0	\$0.00
FLEETWOOD BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	3	\$352,408.40	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$466,219.08	0.26%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	6	\$695,160.19	0.39%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	5	\$600,957.00	0.34%	0	\$0.00	NA	0	\$0.00
FRONTENAC BANK	1	\$116,560.00	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	9	\$1,053,005.37	0.59%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$119,740.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$110,268.84	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$122,069.00	0.07%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$116,850.00	0.07%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$222,499.92	0.13%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GMFS LLC	8	\$933,148.85	0.52%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$118,400.00	0.07%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$113,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$110,350.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$113,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$115,400.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$832,090.00	0.47%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$114,700.00	0.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$460,550.00	0.26%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$110,326.10	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$236,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$359,050.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	14	\$1,663,400.00	0.93%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$117,356.56	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$468,650.00	0.26%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	6	\$715,646.53	0.4%	0	\$0.00	NA	0	\$0.00

HILLTOP NATIONAL BANK	1	\$110,425.00	0.06%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$111,600.00	0.06%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	7	\$842,650.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$345,866.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	2	\$239,200.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$114,728.08	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN CO	1	\$122,690.32	0.07%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$115,900.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME TOWN FEDERAL CREDIT UNION	1	\$110,872.45	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$116,900.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEWISE,INC	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HONOR CU	1	\$118,300.00	0.07%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	2	\$233,600.00	0.13%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	3	\$352,950.00	0.2%	0	\$0.00	NA	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$226,696.62	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$119,629.92	0.07%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$231,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$715,500.00	0.4%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	10	\$1,192,067.00	0.67%	0	\$0.00	NA	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$113,750.00	0.06%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE	1	\$124,700.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$244,800.00	0.14%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	2	\$238,700.00	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$115,600.00	0.06%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	5	\$596,563.42	0.34%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$122,550.00	0.07%	0	\$0.00	NA	0	\$0.00
KENT COUNTY CREDIT UNION	1	\$118,200.00	0.07%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$237,300.00	0.13%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY								
LAKE MORTGAGE COMPANY, INC.	3	\$356,550.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE STATE FCU	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$117,900.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$720,650.00	0.41%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$461,491.62	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$343,607.28	0.19%	0	\$0.00	NA	0	\$0.00
LONGVIEW STATE BANK	1	\$120,460.13	0.07%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$120,960.00	0.07%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	4	\$480,491.92	0.27%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	2	\$241,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$232,393.44	0.13%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	2	\$235,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$229,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$349,920.31	0.2%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$121,350.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	3	\$361,750.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	2	\$228,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,819.19	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,600.00	0.06%	0	\$0.00	NA	0	\$0.00
METCALF BANK	2	\$239,500.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	2	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$122,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$120,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	3	\$342,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$232,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$118,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	6	\$707,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$340,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MINNCO CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$352,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$355,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$235,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORRIS BUILDING & LOAN	3	\$362,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$124,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$359,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNDCITYBANK	2	\$246,593.08	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$360,175.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$346,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$226,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$114,311.79	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$241,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	4	\$457,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$592,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,100.00	0.13%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.	7	\$831,423.00	0.47%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$230,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	2	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,814.30	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, N.A.	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	6	\$719,404.36	0.4%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$124,159.98	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK CREEK VALLEY BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$236,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$111,823.74	0.06%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$116,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$124,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$122,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$352,746.17	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$233,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$363,720.00	0.2%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$233,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$235,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$116,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$231,201.11	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$246,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$479,813.42	0.27%	0	\$0.00	NA	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	1	\$112,326.78	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$468,000.00	0.26%	0	\$0.00	NA	0	\$0.00



	PEOPLE'S BANK AND TRUST	1	\$124,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$123,796.18	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$491,305.64	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	3	\$356,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	2	\$238,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$344,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$111,021.14	0.06%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$460,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$352,000.46	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$120,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$231,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$225,418.92	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	2	\$241,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK, A COMMERCIAL BANK	1	\$114,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$232,848.68	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$348,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$358,351.15	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$232,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	PUTNAM 1ST MERCANTILE BANK	1	\$121,735.00	0.07%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$231,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$237,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$110,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABUN COUNTY BANK	1	\$120,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	3	\$358,460.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$119,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORP	1	\$118,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	3	\$345,880.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$230,949.32	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$234,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RICHLAND COUNTY BANK	1	\$111,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$119,472.82	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$112,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$359,642.96	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,720.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$470,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$1,183,736.35	0.67%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$481,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$117,315.08	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$124,508.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$121,100.00	0.07%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SECURITY STATE BANK	1	\$111,500.00	0.06%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$359,200.00	0.2%	0	\$0.00	NA	\$0.00
	SHELBY COUNTY STATE BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$122,550.00	0.07%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$224,138.00	0.13%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,878,214.95	1.06%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$223,600.00	0.13%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$119,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$115,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$112,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$113,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	8	\$930,319.85	0.52%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$123,000.00	0.07%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$112,325.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST	2	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$584,794.19	0.33%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$121,186.47	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$117,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$349,848.69	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$111,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$120,000.00	0.07%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$121,100.00	0.07%	0	\$0.00	NA	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$116,100.00	0.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	25	\$2,922,935.59	1.64%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	10	\$1,173,173.40	0.66%	0	\$0.00	NA	\$0.00

	DBA STERLING BANK								
	STOCK YARDS BANK & TRUST COMPANY	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$471,158.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$112,437.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,179,265.00	0.66%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$240,880.88	0.14%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$119,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$239,430.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$110,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$111,654.58	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$124,004.54	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$111,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$112,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$234,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$123,540.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$110,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$109,826.88	0.06%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK	1	\$123,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$223,880.00	0.13%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$116,815.87	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$238,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$230,040.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$123,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	2	\$242,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$118,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$846,035.98	0.48%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	38	\$4,473,372.14	2.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$120,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$589,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$350,399.26	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$120,925.90	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,302,020.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$114,945.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$110,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$1,886,779.20	1.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$233,370.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,511,263.59	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$120,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$233,000.00	0.13%	0	\$0.00	NA	0	\$0.00

VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,250.00	0.2%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$121,125.30	0.07%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$232,811.15	0.13%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	2	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WASHINGTON COUNTY BANK	2	\$233,525.00	0.13%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$936,750.00	0.53%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	2	\$235,819.05	0.13%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$331,550.00	0.19%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	3	\$350,900.00	0.2%	0	\$0.00	NA	0	\$0.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$241,300.00	0.14%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$116,800.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$124,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	7	\$809,900.00	0.46%	0	\$0.00	NA	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$122,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$121,063.32	0.07%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, FSB	2	\$232,400.00	0.13%	0	\$0.00	NA	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK & TRUST	1	\$115,809.33	0.07%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL CU	1	\$124,500.00	0.07%	0	\$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$477,600.00	0.27%	0	\$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$245,522.21	0.14%	0	\$0.00	NA	0	\$0.00
WOOD & HUSTON BANK	3	\$353,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WOODTRUST BANK N.A.	1	\$114,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,346,159.07	3.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,516</b>	<b>\$177,922,174.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EY54	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	3	\$419,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$269,623.04	0.13%	0	\$0.00	NA	0	\$0.00
	362242WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$284,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$289,167.51	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$3,476,588.66	1.66%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$146,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	6	\$822,976.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$143,063.25	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDEAL CREDIT UNION	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$271,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$548,867.64	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$274,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$417,777.70	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$126,783.65	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,078,537.30	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,385.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$409,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$420,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$288,089.25	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK	1	\$129,795.41	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$408,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMFIRST BANK, N.A.	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	15	\$2,044,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$131,730.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$392,072.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$146,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	45	\$6,160,900.83	2.95%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	2	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$432,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$145,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,203,897.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$657,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$130,720.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$135,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$412,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$142,265.77	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$145,323.59	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$270,784.62	0.13%	0	\$0.00	NA	0	\$0.00



BANK OF THE CASCADES	2	\$278,100.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$133,450.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	5	\$657,120.00	0.31%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$132,700.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$280,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BBT MORTGAGE	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	5	\$695,900.00	0.33%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$135,300.00	0.06%	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CU	2	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BENTON STATE BANK	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BIG SKY WESTERN BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$431,600.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,200.00	0.06%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$136,881.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BOONE BANK & TRUST CO	1	\$134,900.00	0.06%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	4	\$579,375.00	0.28%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CU	2	\$277,300.00	0.13%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$149,200.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$688,891.98	0.33%	0	\$0.00	NA	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$140,650.00	0.07%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$135,776.45	0.06%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$403,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CAPITAL BANK OF NEW JERSEY	1	\$127,786.37	0.06%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CAPITOL BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$137,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$133,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$423,700.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$276,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$392,695.30	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	CENTRAL CITY CREDIT UNION	4	\$550,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$291,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$133,140.13	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$296,739.86	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	2	\$284,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$551,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$396,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$403,411.47	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,397,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$143,581.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATIONI	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$295,756.74	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,674,623.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$146,665.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$126,057.46	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$270,274.82	0.13%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK & TRUST CO.	1	\$135,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	3	\$408,801.15	0.2%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	4	\$541,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$138,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$148,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	10	\$1,381,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	COBALY MORTGAGE	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,255.91	0.07%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$260,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$145,121.25	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$144,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$144,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	6	\$843,321.81	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$271,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$421,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$149,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$562,775.00	0.27%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$544,546.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$131,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$424,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$143,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$430,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$543,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$410,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$135,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	4	\$567,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$276,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$263,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$142,275.73	0.07%	0	\$0.00	NA	0	\$0.00

	DEERE EMPLOYEES CREDIT UNION								
	DENMARK STATE BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$539,572.89	0.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$135,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$289,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$142,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$147,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$288,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$391,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,138,159.26	0.54%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$275,061.85	0.13%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$417,115.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$138,190.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$279,334.40	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$699,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$261,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$672,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,675.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$281,331.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$145,775.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,600.00	0.07%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	5	\$699,850.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	3	\$397,392.75	0.19%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	7	\$945,411.99	0.45%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$266,541.66	0.13%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$258,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	2	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	4	\$566,920.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$412,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$665,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	5	\$689,534.02	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$528,300.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	5	\$707,050.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$401,900.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$139,175.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$683,548.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$1,795,251.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	3	\$414,047.35	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$681,450.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$136,900.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	6	\$810,086.74	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$147,155.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$137,773.17	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$280,854.10	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$130,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	3	\$424,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$283,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	\$555,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$270,782.86	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	10	\$1,390,434.98	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIKVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORAT	1	\$130,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$2,450,401.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$131,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST CO.	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$140,770.11	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$822,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,231,664.00	0.59%	0	\$0.00	NA	0	\$0.00
		2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED FEDERAL CREDIT UNION							
	FIRSTMERIT BANK, N.A.	10	\$1,374,713.00	0.66%	0	\$0.00	NA	\$0.00
	FIRSTTRUST	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$126,760.00	0.06%	0	\$0.00	NA	\$0.00
	FLORIDIAN FINANCIAL MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A.	1	\$144,000.00	0.07%	0	\$0.00	NA	\$0.00
	FORT COMUNITY CREDIT UNION	3	\$438,865.97	0.21%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$269,636.72	0.13%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	6	\$802,500.00	0.38%	0	\$0.00	NA	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$126,500.00	0.06%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$422,300.00	0.2%	0	\$0.00	NA	\$0.00
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$1,087,032.97	0.52%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$273,000.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	15	\$2,090,231.11	1%	0	\$0.00	NA	\$0.00
	GATEWAY STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
	GENERAL MILLS CREDIT UNION	2	\$267,800.00	0.13%	0	\$0.00	NA	\$0.00
	GEORGETOWN BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$275,719.34	0.13%	0	\$0.00	NA	\$0.00
	GLENWOOD STATE BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	1	\$134,000.00	0.06%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$133,600.00	0.06%	0	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$259,000.00	0.12%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	4	\$560,055.00	0.27%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$262,300.00	0.13%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$139,500.00	0.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$535,500.00	0.26%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$131,169.00	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$415,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$267,900.00	0.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$945,881.24	0.45%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	2	\$269,000.00	0.13%	0	\$0.00	NA	\$0.00

	HARBOR NATIONAL BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$697,703.00	0.33%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$263,740.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK	1	\$125,789.21	0.06%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	7	\$956,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$276,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$252,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$418,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$141,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,584.56	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$148,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$288,034.00	0.14%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$647,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP	1	\$143,768.38	0.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	2	\$268,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$261,879.69	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$149,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$141,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$129,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$275,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00



AUTHORITY									
LAKE AREA MORTGAGE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST COMPANY	2	\$282,700.00	0.14%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
LAKE STATE FEDERAL CREDIT UNION	1	\$135,375.00	0.06%	0	\$0.00	NA	0	\$0.00	
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$934,150.00	0.45%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	5	\$708,300.00	0.34%	0	\$0.00	NA	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	2	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK OF ARKANSAS	1	\$147,871.00	0.07%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, F.S.B.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$297,100.00	0.14%	0	\$0.00	NA	0	\$0.00	
LIFESTORE BANK	3	\$420,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
LINCOLN SAVINGS BANK	2	\$279,818.00	0.13%	0	\$0.00	NA	0	\$0.00	
LISBON COMMUNITY FCU	1	\$133,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$140,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
LUANA SAVINGS BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
M/I FINANCIAL CORP.	3	\$411,250.00	0.2%	0	\$0.00	NA	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$135,571.31	0.06%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$286,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
MAIN STREET BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MAINSTREETS MORTGAGE	1	\$129,595.72	0.06%	0	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$133,073.15	0.06%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, LLC	3	\$415,650.00	0.2%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC.	3	\$412,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$149,625.00	0.07%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,285.50	0.06%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE	3	\$407,300.00	0.19%	0	\$0.00	NA	0	\$0.00	

CO.								
MID AMERICA MORTGAGE	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	4	\$546,900.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$540,650.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	2	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	6	\$815,725.00	0.39%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$132,800.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$128,900.00	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$673,550.00	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$143,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,614.50	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$144,776.75	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$282,873.53	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$566,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$418,500.00	0.2%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$275,800.00	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	5	\$684,400.00	0.33%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$277,033.75	0.13%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$129,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,027.62	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	8	\$1,099,488.10	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$133,385.11	0.06%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$258,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	3	\$416,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$148,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$142,767.08	0.07%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	2	\$281,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$397,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$406,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$264,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$132,091.36	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$270,312.45	0.13%	0	\$0.00	NA	0	\$0.00
	PARK CITY CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$284,680.60	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$268,398.24	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$818,316.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$411,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,593.22	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$281,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$138,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$721,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$284,960.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$271,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$412,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$688,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$660,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$558,684.67	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$132,733.78	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK	2	\$261,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$144,771.81	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$147,639.67	0.07%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$268,389.99	0.13%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$143,773.38	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	3	\$414,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$134,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$277,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$278,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	5	\$681,532.53	0.33%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$146,699.00	0.07%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	2	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORP	1	\$148,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$691,368.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$265,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$144,310.48	0.07%	0	\$0.00	NA	0	\$0.00

	RED RIVER BANK	2	\$287,128.43	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$406,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$690,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	RICHLAND COUNTY BANK	1	\$126,068.28	0.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$393,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$405,160.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$134,183.82	0.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$558,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	9	\$1,216,806.39	0.58%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$286,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RTN FEDERAL CU	1	\$134,573.86	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$280,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$131,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$258,195.89	0.12%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$287,292.90	0.14%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$138,072.67	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$124,798.94	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$270,764.94	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,278.92	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$259,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$273,600.00	0.13%	0	\$0.00	NA	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$141,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELL LAKE STATE BANK	1	\$135,785.97	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,347,589.00	1.12%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SO-VAL TEL FEDERAL CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK & TRUST	1	\$135,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	17	\$2,342,718.44	1.12%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$131,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$278,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$384,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARCADIA	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$523,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$262,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$290,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	30	\$4,093,995.22	1.96%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$416,102.98	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$253,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	7	\$923,223.19	0.44%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA	3	\$422,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$2,208,875.00	1.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,563.42	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$142,280.60	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$258,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$1,891,686.00	0.91%	0	\$0.00	NA	0	\$0.00
	TCT FEDERAL CREDIT UNION	1	\$131,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$139,734.53	0.07%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$277,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$146,435.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE EVANGELINE BANK AND TRUST	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$140,797.41	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$144,689.39	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$137,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$131,474.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CENTER	1	\$149,015.11	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE	2	\$289,575.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK AND TRUST COMPANY	1	\$142,170.92	0.07%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$418,210.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$280,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$280,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$140,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	2	\$256,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	TWIN OAKS SAVINGS BANK	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	16	\$2,170,192.83	1.04%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	28	\$3,786,687.11	1.81%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$401,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$139,280.45	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$560,069.93	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,265.77	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,665,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,099,022.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$292,771.81	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$146,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$2,874,199.81	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$261,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$148,210.08	0.07%	0	\$0.00	NA	0	\$0.00



	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$129,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$827,431.36	0.4%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$137,574.41	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$129,637.00	0.06%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VISIONS FCU	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$133,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	4	\$533,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$529,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$668,707.54	0.32%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$144,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$129,795.41	0.06%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$936,510.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$282,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	2	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$288,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$147,756.72	0.07%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$812,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$130,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	4	\$528,250.00	0.25%	0	\$0.00	NA	0	\$0.00

		Unavailable	46	\$6,315,917.38	3.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,523</b>	<b>\$208,980,819.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EY62		ACADEMY MORTGAGE CORPORATION	6	\$974,835.00	1.3%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE COMMUNITY BANK	2	\$319,435.62	0.43%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$343,718.48	0.46%	0	\$0.00	NA	0	\$0.00
		ALERUS MORTGAGE	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALLIANT BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE COMPANY	2	\$312,804.31	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,400.00	0.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,245.05	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	3	\$471,400.00	0.63%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$331,200.00	0.44%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,754,160.76	3.67%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		ATHOL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$311,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$159,484.58	0.21%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$320,945.93	0.43%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00

BANKERS' BANK	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$172,875.41	0.23%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$476,400.00	0.63%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
BLACK-RIDGE BANK	1	\$153,762.89	0.2%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	2	\$318,500.00	0.42%	0	\$0.00	NA	0	\$0.00
BUCKEYE STATE CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$160,100.00	0.21%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$170,625.00	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$306,500.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$327,700.00	0.44%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$151,920.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$154,923.09	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$627,020.00	0.83%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	6	\$991,080.00	1.32%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$167,729.78	0.22%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$167,674.83	0.22%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	2	\$335,500.00	0.45%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$155,759.81	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COULEE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$152,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$313,400.00	0.42%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$161,840.00	0.22%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$153,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$325,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$321,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$324,735.60	0.43%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$492,344.69	0.66%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$318,580.00	0.42%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$640,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$154,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$155,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$460,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$153,752.30	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$157,246.67	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$325,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$158,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$164,733.21	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$169,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$810,070.19	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$306,162.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$169,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF ST LOUIS	2	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$311,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$639,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,006.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$173,426.64	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$310,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$322,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$155,298.00	0.21%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$982,429.08	1.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$337,006.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$321,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$171,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$166,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$305,393.82	0.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$341,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$329,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$491,638.84	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$172,533.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$324,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$172,727.73	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	IMORTGAGE.COM, INC.	2	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	KEOKUK SAVINGS BANK AND TRUST CO	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,466.43	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FCU	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$320,758.87	0.43%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$173,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$162,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$495,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$159,742.65	0.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$486,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$167,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$159,377.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,982.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$171,735.17	0.23%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,738.25	0.23%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$167,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,950.00	0.21%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	3	\$471,666.11	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNDCITYBANK	1	\$163,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$336,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$164,531.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$466,366.00	0.62%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$167,260.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,735.36	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$312,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$171,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$1,417,027.39	1.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$342,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PILGRIM BANK	1	\$155,269.85	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$156,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK & TRUST, A CORPORATION	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$165,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$172,080.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$654,031.87	0.87%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$321,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$161,140.40	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$149,763.93	0.2%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$315,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,136,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	10	\$1,642,432.64	2.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	17	\$2,752,466.79	3.66%	0	\$0.00	NA	0	\$0.00



	STEARNS LENDING, INC.	1	\$151,443.33	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$972,354.75	1.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$303,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$483,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$323,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$160,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$173,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	2	\$343,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,141,073.10	1.52%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$160,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,264,650.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$479,762.89	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$499,265.35	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$321,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$169,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION								
	WAYNE BANK	1	\$159,753.65	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$162,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$476,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$331,980.00	0.44%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$159,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,752,290.25	3.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$75,124,564.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EY70	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	2	\$329,737.82	0.18%	0	\$0.00	NA	0	\$0.00
	1ST FARM CREDIT SERVICES	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$163,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$150,113.28	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,701,180.00	1.99%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$328,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$161,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$490,250.63	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$339,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$473,773.80	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$153,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$961,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$303,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK NA	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$152,759.21	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$316,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$150,757.12	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$336,707.67	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	3	\$508,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$469,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$328,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,363.51	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$162,286.84	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	12	\$1,931,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$326,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$318,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$635,520.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,043,026.54	1.64%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$163,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$344,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,760,498.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$499,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$152,759.21	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF BRODHEAD	1	\$165,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF DONIPHAN	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	2	\$324,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$640,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ST. ELIZABETH	1	\$159,748.20	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$475,570.37	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	5	\$805,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$495,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$509,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$633,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$824,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$169,854.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$330,781.00	0.18%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$162,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$171,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$499,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$157,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$666,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	2	\$318,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	CANYON COMMUNITY BANK	1	\$167,735.60	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$173,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	11	\$1,754,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$464,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	\$488,225.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$154,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$170,735.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$826,334.60	0.45%	0	\$0.00	NA	0	\$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	\$150,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$1,763,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$825,702.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$164,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$161,739.43	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$328,776.94	0.18%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$321,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	7	\$1,120,148.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,293.65	0.08%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$318,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$168,734.03	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$167,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$329,720.05	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$173,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$498,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$324,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$153,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC.							
	COUNTY BANK	2	\$323,000.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,400.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$336,950.00	0.18%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$310,600.00	0.17%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK	2	\$312,000.00	0.17%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$161,600.00	0.09%	0	\$0.00	NA	\$0.00
	DIABLO VALLEY FEDERAL CREDIT UNION	1	\$153,802.22	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$158,415.00	0.09%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$492,900.00	0.27%	0	\$0.00	NA	\$0.00
	EARLHAM SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$154,500.00	0.08%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	2	\$327,200.00	0.18%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$169,600.00	0.09%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	2	\$328,000.00	0.18%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$152,400.00	0.08%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$341,729.31	0.18%	0	\$0.00	NA	\$0.00
	EVABANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,700.00	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$173,135.00	0.09%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$167,735.60	0.09%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$972,000.00	0.52%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$330,300.00	0.18%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$158,000.00	0.09%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00

	FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE								
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$1,842,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$329,334.60	0.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$345,675.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$488,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$323,520.43	0.17%	0	\$0.00	NA	0	\$0.00
	FFSI, INC.	1	\$156,992.62	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$496,020.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$339,476.75	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$309,542.27	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$326,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$169,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$499,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$326,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$636,619.90	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$167,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$161,505.42	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$165,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$510,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$312,500.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	2	\$318,920.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,104,100.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$158,749.77	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,743.48	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$486,198.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$158,938.32	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$461,300.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,732.10	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$159,143.61	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$159,495.66	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	10	\$1,563,100.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$1,579,950.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$165,018.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,470,596.62	0.79%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$801,200.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$960,122.33	0.52%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK, N.A.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00



FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$153,478.35	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$168,470.00	0.09%	0	\$0.00	NA	0	\$0.00
FNB TRENTON	1	\$162,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$158,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING	2	\$319,338.00	0.17%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$2,228,726.64	1.2%	0	\$0.00	NA	0	\$0.00
FRIST STATE BANK	1	\$165,623.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$160,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	8	\$1,276,647.00	0.69%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$156,700.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$173,700.00	0.09%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINS BANK	1	\$168,989.86	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$172,414.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	2	\$319,570.00	0.17%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$482,700.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$501,528.00	0.27%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$172,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK	1	\$170,219.74	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$496,550.00	0.27%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$623,800.00	0.34%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$630,925.00	0.34%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	3	\$460,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$164,800.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$154,068.00	0.08%	0	\$0.00	NA	0	\$0.00

	HOME LOANS TODAY	1	\$173,720.13	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	\$166,722.89	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$149,763.93	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$484,284.78	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$827,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$324,988.57	0.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$814,807.00	0.44%	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	1	\$171,729.31	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$159,561.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$331,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$339,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$329,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$335,026.08	0.18%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	2	\$322,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$323,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$314,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE SUNAPEE BANK, FSB	1	\$172,715.63	0.09%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$667,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$303,750.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$170,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION 402897							
	LAYTON STATE BANK	2	\$311,000.00	0.17%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,808.00	0.08%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	3	\$494,000.00	0.27%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	3	\$497,729.78	0.27%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	5	\$826,000.00	0.45%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	2	\$328,800.00	0.18%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL CORP.	4	\$642,200.00	0.35%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$324,800.00	0.17%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$172,072.48	0.09%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$305,000.00	0.16%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$161,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$496,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$163,259.28	0.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$328,700.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERIDIAN TRUST FCU	1	\$151,750.16	0.08%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,500.00	0.08%	0	\$0.00	NA	\$0.00
	METCALF BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	METRO BANK	2	\$338,355.10	0.18%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDTOWN MORTGAGE, INC	2	\$308,505.00	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST BANK	1	\$174,400.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$477,400.00	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$819,900.00	0.44%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00

	UNION							
	MONSON SAVINGS BANK	1	\$169,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$316,654.00	0.17%	0	\$0.00	NA	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$305,900.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$317,750.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$647,030.00	0.35%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$305,000.00	0.16%	0	\$0.00	NA	\$0.00
	MTH LENDING GROUP, LP	1	\$173,919.00	0.09%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,511.41	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$170,400.00	0.09%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$491,500.00	0.26%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING LP	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	6	\$949,283.72	0.51%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$174,400.00	0.09%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$161,717.45	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$168,490.18	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	7	\$1,156,188.31	0.62%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$160,880.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FCU	2	\$318,900.00	0.17%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$171,200.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$337,500.00	0.18%	0	\$0.00	NA	\$0.00
	ONEUNITED BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$169,726.57	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$334,500.00	0.18%	0	\$0.00	NA	\$0.00

	ORRSTOWN BANK	2	\$313,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$329,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,765.97	0.08%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$150,738.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	3	\$464,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$166,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$159,742.65	0.09%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$169,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$158,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	18	\$2,933,395.68	1.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,439,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$159,737.00	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$152,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$469,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$318,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$317,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$487,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$496,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$159,506.56	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$329,726.87	0.18%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$171,414.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK	2	\$310,254.49	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$156,080.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$163,440.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$328,522.00	0.18%	0	\$0.00	NA	0	\$0.00

PROVIDENCE BANK	1	\$156,150.00	0.08%	0	\$0.00	NA	0	\$0.00
PSECU	1	\$156,550.00	0.08%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FCU	2	\$314,430.00	0.17%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,735.00	0.17%	0	\$0.00	NA	0	\$0.00
RENASANT	1	\$151,640.00	0.08%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$491,863.00	0.26%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK & TRUST CO.	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RESCUE MORTGAGE, INC.	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE	2	\$332,750.00	0.18%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$500,700.00	0.27%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	13	\$2,104,669.64	1.13%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$488,650.00	0.26%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$339,732.45	0.18%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$647,800.00	0.35%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$457,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$164,479.90	0.09%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	2	\$308,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$628,750.00	0.34%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$783,500.00	0.42%	0	\$0.00	NA	0	\$0.00
SELECT BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SERVICE FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$316,343.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,604,348.20	0.86%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$314,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	15	\$2,409,561.42	1.3%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$152,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$151,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$159,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$496,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	33	\$5,399,573.17	2.91%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$159,009.25	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$653,852.57	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$649,445.83	0.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$322,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	2	\$326,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,005,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$159,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,812.64	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$790,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	THE ADIRONDACK TRUST COMPANY							
	THE BANK OF CARBONDALE	1	\$156,800.00	0.08%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$314,500.00	0.17%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC.	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE MORTGAGE PLACE, INC.	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$477,250.00	0.26%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	3	\$477,300.00	0.26%	0	\$0.00	NA	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$172,800.00	0.09%	0	\$0.00	NA	\$0.00
	TOMAH AREA CREDIT UNION	1	\$163,536.54	0.09%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANK	2	\$308,520.00	0.17%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC	1	\$159,920.00	0.09%	0	\$0.00	NA	\$0.00
	TRI COUNTY FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	TWINHOLD	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	TWO HARBORS FCU	1	\$168,000.00	0.09%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$331,000.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	15	\$2,466,382.26	1.33%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	19	\$3,114,632.01	1.68%	0	\$0.00	NA	\$0.00
	UNION STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$482,500.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$168,750.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$150,324.65	0.08%	0	\$0.00	NA	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$332,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,920,900.00	1.03%	0	\$0.00	NA	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$953,944.09	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$331,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$949,750.15	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC.	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$151,256.31	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$494,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$152,517.72	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$478,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WADENA STATE BANK	1	\$155,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$481,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$652,474.96	0.35%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$497,498.05	0.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$153,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$857,704.00	0.46%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$338,628.94	0.18%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$166,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,155,815.00	0.62%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$331,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$155,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,658,701.89	2.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,148</b>	<b>\$185,609,021.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EY88	1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$369,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION	1	\$186,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$163,790.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,095.44	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$452,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$787,826.11	1.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,039,695.48	2.9%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$249,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$366,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$700,500.00	1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$357,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$409,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$150,700.29	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$348,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$166,938.52	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$3,596,500.00	5.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$139,029.99	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$123,807.11	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$177,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$745,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$181,168.00	0.26%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE	1	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	9	\$2,706,300.00	3.85%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$316,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$158,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$252,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$337,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$565,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$282,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$290,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$656,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$149,686.56	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$765,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$149,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$183,762.41	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$198,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$230,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$597,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$416,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$208,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,007,002.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$225,020.37	0.32%	0	\$0.00	NA	0	\$0.00

	FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$656,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$160,875.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$256,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN COMMUNITY BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$443,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$387,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$276,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$775,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$546,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$559,061.41	0.8%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$427,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$456,695.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVING AND LOAN CO	1	\$395,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$298,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$211,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$335,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$209,568.94	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$190,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$139,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$248,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$176,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,412,150.00	4.85%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$179,523.43	0.26%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$274,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$332,500.00	0.47%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION							
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$627,600.00	0.89%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$192,814.50	0.27%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$479,600.00	0.68%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$454,916.00	0.65%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$389,050.00	0.55%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$204,000.00	0.29%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$315,250.00	0.45%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	0.53%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$265,500.00	0.38%	0	\$0.00	NA	\$0.00
	MOUNT VERNON BANK	1	\$172,076.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$207,500.00	0.3%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	3	\$802,288.00	1.14%	0	\$0.00	NA	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$185,400.00	0.26%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$175,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.39%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.22%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$376,300.00	0.54%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$251,581.09	0.36%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$284,200.00	0.4%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$413,000.00	0.59%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$345,590.00	0.49%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$246,000.00	0.35%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$274,400.00	0.39%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$181,500.00	0.26%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$153,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$172,700.00	0.25%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$979,764.78	1.39%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$364,000.00	0.52%	0	\$0.00	NA	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$248,000.00	0.35%	0	\$0.00	NA	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$218,000.00	0.31%	0	\$0.00	NA	\$0.00

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	SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$387,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$399,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$254,467.16	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	11	\$2,941,698.90	4.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$163,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	15	\$3,678,425.00	5.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$632,171.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$461,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$366,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$137,207.55	0.2%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$214,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$659,738.74	0.94%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$916,610.30	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,823,168.00	4.02%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$842,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$287,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$478,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$287,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO	1	\$219,040.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,828,596.57	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$70,284,299.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EY96	1ST FARM CREDIT SERVICES	1	\$65,492.17	0.06%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$83,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$974,025.00	0.83%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$70,325.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$69,368.16	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	2	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$219,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$128,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	18	\$1,081,345.03	0.92%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$225,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$416,670.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	2	\$127,547.07	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$62,149.88	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$427,076.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$176,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$151,870.61	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$542,862.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMFIRST BANK, N.A.	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	17	\$1,264,350.00	1.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$268,640.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$459,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$184,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$212,588.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	68	\$4,465,404.59	3.79%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	5	\$317,801.57	0.27%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$154,415.25	0.13%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$84,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$69,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$1,769,673.55	1.5%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$61,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$213,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	2	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$651,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	4	\$289,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ARKANSAS	1	\$41,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF CALHOUN COUNTY	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$73,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$76,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$139,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THAYER	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$107,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	8	\$477,298.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANKWEST OF KANSAS	1	\$57,410.38	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$145,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$157,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$164,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$63,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$70,810.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	6	\$359,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	2	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$47,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$77,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	7	\$483,925.00	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00



	BOONE BANK & TRUST CO	2	\$136,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$79,674.41	0.07%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	2	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$77,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$71,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$68,906.61	0.06%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$69,892.22	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	4	\$201,915.00	0.17%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	5	\$310,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$147,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$51,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$127,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$64,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$98,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$61,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$193,418.78	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	4	\$265,926.45	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$228,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$243,729.55	0.21%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$373,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	CES CREDIT UNION	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$67,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$168,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$184,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$246,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$46,962.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$163,671.32	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$75,481.02	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK & TRUST COMPANY, A CORPORATION							
	CITIZENS BANK OF ROGERSVILLE	1	\$51,200.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$51,877.30	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$788,300.00	0.67%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	4	\$301,300.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$151,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$83,518.35	0.07%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$127,205.00	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	6	\$392,500.00	0.33%	0	\$0.00	NA	\$0.00
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$59,000.00	0.05%	0	\$0.00	NA	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$58,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMSTAR	1	\$39,600.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$134,909.60	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	6	\$418,778.08	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$203,450.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$169,851.98	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$129,025.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$144,803.27	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$130,108.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$70,650.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	9	\$588,800.00	0.5%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	14	\$980,301.00	0.83%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	3	\$144,050.00	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE INC	1	\$60,800.00	0.05%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$232,445.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	2	\$144,694.79	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$81,500.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$136,500.00	0.12%	0	\$0.00	NA	\$0.00
	CREDITY UNION WEST	1	\$77,300.00	0.07%	0	\$0.00	NA	\$0.00
	CROSS KEYS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	2	\$131,000.00	0.11%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT	1	\$62,900.00	0.05%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$150,650.00	0.13%	0	\$0.00	NA	\$0.00
		4	\$243,700.00	0.21%	0	\$0.00	NA	\$0.00

	CUSO MORTGAGE CORPORATION							
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$82,700.00	0.07%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$72,200.00	0.06%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$221,800.26	0.19%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	2	\$134,400.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$556,482.25	0.47%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$294,540.00	0.25%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$144,100.00	0.12%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$71,500.00	0.06%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$62,010.00	0.05%	0	\$0.00	NA	\$0.00
	ELGA CREDIT UNION	1	\$79,900.00	0.07%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE	1	\$63,900.00	0.05%	0	\$0.00	NA	\$0.00
	EMPIRE BANK	2	\$151,600.00	0.13%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$50,600.00	0.04%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$517,190.00	0.44%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	15	\$963,410.79	0.82%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$61,600.00	0.05%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	5	\$314,000.00	0.27%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$50,025.00	0.04%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	4	\$254,400.00	0.22%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$77,500.00	0.07%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A/ BANKFIVE	1	\$79,083.15	0.07%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$81,058.40	0.07%	0	\$0.00	NA	\$0.00

FARMERS & MERCHANTS BANK & TRUST	1	\$79,871.32	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,900.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS SAVINGS BANK	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	5	\$346,808.49	0.29%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$83,322.40	0.07%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	3	\$201,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$162,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	10	\$682,451.38	0.58%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$68,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$83,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE SERVICES	1	\$77,475.18	0.07%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIMI INC.	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$66,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$77,900.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$50,650.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK - VA	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$54,750.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$82,450.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	4	\$271,427.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	11	\$759,447.21	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$81,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$154,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$635,566.09	0.54%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$214,979.23	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	14	\$904,249.88	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$1,254,599.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$302,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, N.A.	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$658,775.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$134,188.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$149,190.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$390,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$321,423.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$74,876.73	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$74,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	4	\$237,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$24,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	2	\$122,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,880.12	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$133,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	5	\$315,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILMER							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$45,300.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$156,800.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$68,800.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$132,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$74,879.37	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WASECA	3	\$232,177.05	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK RAYMOND	1	\$69,240.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	13	\$923,632.42	0.78%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$101,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	20	\$1,309,289.72	1.11%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$42,400.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$66,930.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK AND TRUST CO.	1	\$74,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$139,200.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$57,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$246,530.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$73,484.17	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$226,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	2	\$148,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$406,250.00	0.34%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$122,702.94	0.1%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	16	\$1,047,700.00	0.89%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	4	\$268,000.00	0.23%	0	\$0.00	NA	\$0.00
	FLEETWOOD BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$72,874.44	0.06%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	\$0.00
	FNB BANK	2	\$151,000.00	0.13%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A.	1	\$63,050.00	0.05%	0	\$0.00	NA	\$0.00

	FORT COMUNITY CREDIT UNION	1	\$83,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$67,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	4	\$268,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$267,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FSB - CLEAR LAKE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$48,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	7	\$556,307.62	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$70,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$235,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$69,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	2	\$159,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GENEVA STATE BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$122,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	5	\$325,104.32	0.28%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$191,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	2	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	16	\$1,013,742.80	0.86%	0	\$0.00	NA	0	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$63,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$288,891.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$168,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$326,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARBOR CREDIT UNION	2	\$127,806.06	0.11%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	2	\$143,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$276,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$61,113.67	0.05%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$50,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$33,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST	1	\$35,145.80	0.03%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$214,655.00	0.18%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$113,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$186,329.79	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$161,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$76,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVING AND LOAN CO	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$71,360.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	2	\$135,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$44,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CU	1	\$71,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	3	\$204,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$103,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$76,323.13	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$122,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$116,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$49,919.58	0.04%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$400,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$36,695.10	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS COMMUNITY CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,039.02	0.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$229,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$68,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$55,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	2	\$158,486.00	0.13%	0	\$0.00	NA	0	\$0.00



	INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$83,069.06	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$127,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$123,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$71,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$123,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$74,879.37	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$74,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$141,062.59	0.12%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$130,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$108,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$77,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$66,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK	1	\$75,880.40	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$523,875.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	2	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, F.S.B.	1	\$83,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$54,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$158,604.00	0.13%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$148,878.56	0.13%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$136,784.02	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$47,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	3	\$226,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$80,025.00	0.07%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$57,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	3	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE BANK	8	\$541,378.95	0.46%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$78,250.00	0.07%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$55,120.00	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	3	\$237,750.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$129,922.54	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$496,906.11	0.42%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$62,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$166,300.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$137,696.77	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$193,812.50	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$242,300.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	5	\$298,395.96	0.25%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	7	\$481,350.00	0.41%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$294,550.00	0.25%	0	\$0.00	NA	0	\$0.00
MIT FEDERAL CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$132,100.00	0.11%	0	\$0.00	NA	0	\$0.00
MONTANA FEDERAL CREDIT UNION	1	\$67,291.25	0.06%	0	\$0.00	NA	0	\$0.00
MORRIS BUILDING & LOAN	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$73,950.00	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$150,706.34	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$49,280.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$296,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$200,155.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,658.72	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$56,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	5	\$316,887.40	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$237,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$151,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$299,045.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$49,921.30	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,742.28	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	16	\$1,070,804.33	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$162,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	4	\$286,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$128,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$46,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$61,507.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY'S CREDIT UNION	2	\$130,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$129,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$505,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$195,675.00	0.17%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$158,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$75,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$78,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARK FEDERAL SAVINGS BANK	1	\$27,411.40	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$79,868.50	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$135,276.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENN EAST FEDERAL CREDIT UNION	2	\$121,420.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	10	\$704,987.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$208,640.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$70,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$318,954.24	0.27%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	2	\$149,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$57,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,271.13	0.07%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC.	1	\$68,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$61,650.68	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT BYRON STATE BANK	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$112,300.00	0.1%	0	\$0.00	NA	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	3	\$223,858.00	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$397,967.81	0.34%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$62,578.15	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$128,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK	3	\$228,685.28	0.19%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$73,258.30	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	2	\$130,900.00	0.11%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$51,621.00	0.04%	0	\$0.00	NA	0	\$0.00
PSECU	5	\$258,699.22	0.22%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	3	\$226,700.00	0.19%	0	\$0.00	NA	0	\$0.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FCU	3	\$230,700.00	0.2%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REAL ESTATE FINANCE GROUP	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$377,910.00	0.32%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$67,941.05	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$486,300.00	0.41%	0	\$0.00	NA	0	\$0.00
RELIANCE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	5	\$291,200.00	0.25%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$84,700.00	0.07%	0	\$0.00	NA	0	\$0.00
RICHLAND COUNTY BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$230,888.19	0.2%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$53,364.70	0.05%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$229,382.00	0.19%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	3	\$204,600.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL BANKS OF MISSOURI	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$546,998.89	0.46%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$84,221.83	0.07%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SALISBURY BANK AND TRUST COMPANY	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$138,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$55,580.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$504,248.85	0.43%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$83,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$40,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK	1	\$76,876.14	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$68,886.58	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$136,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHEBOYGAN AREA CREDIT UNION	3	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$136,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$1,318,094.39	1.12%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$205,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$69,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	2	\$126,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$154,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$49,972.94	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	4	\$265,016.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	10	\$732,909.69	0.62%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	2	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$219,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	ST. PAUL FEDERAL CREDIT UNION							
	ST.MARY'S BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST	5	\$371,697.00	0.32%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$139,000.00	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$276,167.39	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$83,585.00	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$39,200.00	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF SPEER	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF WATERLOO	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$153,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$56,000.00	0.05%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	25	\$1,767,847.00	1.5%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$604,333.49	0.51%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,900.00	0.06%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	9	\$649,200.00	0.55%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$275,650.00	0.23%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$417,225.00	0.35%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$72,900.00	0.06%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$513,370.01	0.44%	0	\$0.00	NA	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$69,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	12	\$832,116.00	0.71%	0	\$0.00	NA	\$0.00
	SWINEFORD NATIONAL BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$128,900.00	0.11%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$57,700.00	0.05%	0	\$0.00	NA	\$0.00
	TEUTOPOLIS STATE BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$129,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	3	\$224,500.00	0.19%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$81,275.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$51,400.00	0.04%	0	\$0.00	NA	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS								
	THE BRYN MAWR TRUST COMPANY	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	2	\$147,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$82,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK OF WAUPACA	1	\$63,899.28	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$77,378.03	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$45,758.78	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$59,683.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FLORA BANKING COMPANY	2	\$96,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	2	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$135,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$72,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$65,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$109,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SEYMOUR BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$155,032.73	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	4	\$258,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	2	\$149,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$80,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$79,663.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$49,250.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$78,874.09	0.07%	0	\$0.00	NA	0	\$0.00



	TRUMARK FINANCIAL CREDIT UNION								
	TRUSTONE	1	\$62,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$76,415.00	0.06%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$641,887.98	0.54%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	33	\$2,218,360.98	1.88%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$319,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$200,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BAY	1	\$53,689.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	3	\$183,425.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$680,296.08	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$164,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$242,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$110,937.05	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$395,710.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$64,640.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$610,419.52	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE	2	\$161,776.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION							
	VERMILION VALLEY BANK	1	\$50,400.00	0.04%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
	VIG MORTGAGE CORP	2	\$132,979.52	0.11%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$78,375.00	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$61,500.00	0.05%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$261,400.00	0.22%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$62,000.00	0.05%	0	\$0.00	NA	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$46,000.00	0.04%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$139,000.00	0.12%	0	\$0.00	NA	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$78,500.00	0.07%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	4	\$234,800.00	0.2%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	10	\$680,367.78	0.58%	0	\$0.00	NA	\$0.00
	WESTERN NATIONAL BANK	2	\$146,500.00	0.12%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$70,600.00	0.06%	0	\$0.00	NA	\$0.00
	WHITAKER BANK, INC.	1	\$82,000.00	0.07%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CU	2	\$141,781.37	0.12%	0	\$0.00	NA	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$212,500.00	0.18%	0	\$0.00	NA	\$0.00
	WOODFORD STATE BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$56,817.38	0.05%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	1	\$49,919.58	0.04%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$80,680.83	0.07%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$4,503,361.71	3.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,747</b>	<b>\$117,906,673.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31417EYA3	3RD FED BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$132,609.34	0.11%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$258,700.00	0.2%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
		3	\$420,600.00	0.33%	0	\$0.00	NA	\$0.00

	AFFILIATED MORTGAGE COMPANY								
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,555.87	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES INC.	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$533,583.77	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$282,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$688,805.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$684,720.39	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$140,727.24	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$556,726.51	0.44%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$145,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$278,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	6	\$794,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,490,363.00	1.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$262,610.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$137,797.74	0.11%	0	\$0.00	NA	0	\$0.00
	B-M S FEDERAL CREDIT UNION	1	\$130,642.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANCFIRST	1	\$129,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$138,626.85	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,176,666.58	1.72%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,665,517.75	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MARQUETTE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$275,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$813,691.43	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$137,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$398,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$280,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$144,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACK-RIDGE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$396,719.92	0.31%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$278,925.00	0.22%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$140,272.45	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	6	\$835,461.16	0.66%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$132,921.15	0.11%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$125,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$1,192,327.24	0.94%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$565,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$274,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$128,932.62	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$266,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$405,500.00	0.32%	0	\$0.00	NA	0	\$0.00

CHARTWAY FEDERAL CREDIT UNION	1	\$140,449.00	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$401,100.00	0.32%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$265,646.54	0.21%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	2	\$285,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$142,767.35	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$135,777.96	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$260,151.92	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$142,850.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	4	\$518,800.00	0.41%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$273,331.89	0.22%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$136,250.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CBD	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$384,450.40	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$132,100.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY OF HEALTHCARE FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$264,480.27	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$400,300.00	0.32%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$137,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	6	\$799,339.30	0.63%	0	\$0.00	NA	0	\$0.00
COPPERMARK BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$137,523.49	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$543,200.00	0.43%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$133,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF OHIO	2	\$293,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CROW WING POWER CREDIT UNION	1	\$138,972.56	0.11%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,179.66	0.11%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	2	\$276,299.57	0.22%	0	\$0.00	NA	0	\$0.00

	SAVINGS, F.A.							
	CUMBERLAND COUNTY BANK	1	\$129,427.24	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	5	\$704,300.00	0.56%	0	\$0.00	NA	\$0.00
	CUSTOMERS BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	\$0.00
	DAY AIR CREDIT UNION INC	1	\$147,250.00	0.12%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,250.00	0.2%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$133,060.00	0.11%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$141,500.00	0.11%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$405,000.00	0.32%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$147,347.94	0.12%	0	\$0.00	NA	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$128,575.28	0.1%	0	\$0.00	NA	\$0.00
	EMPIRE BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	1	\$127,750.00	0.1%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$274,600.00	0.22%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	11	\$1,538,482.28	1.22%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$134,390.29	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	\$129,978.18	0.1%	0	\$0.00	NA	\$0.00
	EVERGREEN CREDIT UNION	1	\$127,980.00	0.1%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$128,900.00	0.1%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$667,000.00	0.53%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$131,800.00	0.1%	0	\$0.00	NA	\$0.00
	FAIRWAY IND. MTGE. CORP. - DBA TRINITY HOME MORTGAGE	1	\$129,722.00	0.1%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$857,665.00	0.68%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$149,600.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	\$0.00
		16	\$2,189,850.00	1.73%	0	\$0.00	NA	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMERS EXCHANGE BANK	1	\$140,898.78	0.11%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	2	\$275,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	6	\$826,238.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$143,259.64	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$285,900.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK OF OWASSO	1	\$129,316.16	0.1%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$431,100.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$276,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$139,315.90	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMAND BANK	1	\$144,781.75	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$129,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$126,250.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$279,100.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$136,150.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	3	\$429,500.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$129,300.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$280,141.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$128,370.21	0.1%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FCU	1	\$130,300.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	2	\$279,351.21	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	4	\$548,739.49	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$687,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$137,082.39	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	3	\$391,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$127,430.40	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,545.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$408,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK PARK FALLS	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$695,055.92	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$256,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$289,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$139,389.33	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$696,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	10	\$1,338,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	FNB MORTGAGE SERVICES, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$139,488.09	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$2,709,679.70	2.15%	0	\$0.00	NA	0	\$0.00
		1	\$136,650.00	0.11%	0	\$0.00	NA	0	\$0.00



	FREMONT NATIONAL BANK & TRUST COMPANY							
	FULTON BANK OF NEW JERSEY	1	\$131,000.00	0.1%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	3	\$403,000.00	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$125,200.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$136,682.65	0.11%	0	\$0.00	NA	\$0.00
	GFI MORTGAGE BANKERS	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00
	GMFS LLC	7	\$978,650.00	0.77%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$998,000.00	0.79%	0	\$0.00	NA	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$129,400.00	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$127,115.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	3	\$398,000.00	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$799,654.58	0.63%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$276,550.00	0.22%	0	\$0.00	NA	\$0.00
	HARBOR CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$399,000.00	0.32%	0	\$0.00	NA	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$139,000.00	0.11%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$395,730.00	0.31%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$135,328.49	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME STATE BANK NA	2	\$286,500.00	0.23%	0	\$0.00	NA	\$0.00
	HONOR CU	2	\$257,000.00	0.2%	0	\$0.00	NA	\$0.00
	HORIZON BANK N A	3	\$430,500.00	0.34%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$149,000.00	0.12%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$138,481.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$274,840.00	0.22%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$269,100.00	0.21%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$267,400.00	0.21%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$127,922.45	0.1%	0	\$0.00	NA	\$0.00

	KELLOGG COMMUNITY FCU	1	\$128,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$388,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$284,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	2	\$287,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BAK OF ARKANSAS	1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$284,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$283,925.00	0.22%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	4	\$542,837.64	0.43%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$135,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$380,613.46	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$147,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$286,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$135,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$278,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,486.91	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$127,880.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00

MIDWEST BANK	2	\$274,691.90	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$145,700.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST FEDERAL SAVINGS BANK, A FED	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$280,550.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNT VERNON BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$134,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$128,830.08	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$538,750.00	0.43%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	2	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$130,411.22	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$274,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NW PLUS CU	2	\$262,325.00	0.21%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OMNI AMERICAN BANK	3	\$406,050.00	0.32%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	2	\$265,625.00	0.21%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$134,200.00	0.11%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$130,929.40	0.1%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	1	\$146,495.18	0.12%	0	\$0.00	NA	0	\$0.00
PARK CITY CREDIT UNION	1	\$139,650.00	0.11%	0	\$0.00	NA	0	\$0.00
PCM CREDIT UNION, A STATE CREDIT UNION	1	\$130,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$283,830.78	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PEOPLES STATE BANK OF BLOOMER	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$139,091.88	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$783,443.75	0.62%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	4	\$547,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$277,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$535,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$125,244.61	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$127,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PSECU	5	\$688,024.56	0.54%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$147,685.42	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$143,820.00	0.11%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$147,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$143,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$145,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$142,369.97	0.11%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$130,965.63	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$266,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$133,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,506,889.00	1.19%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	3	\$416,782.78	0.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,408.15	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$268,921.50	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$569,014.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,427,336.60	1.92%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$268,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$259,465.64	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$132,478.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$126,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$137,883.67	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$797,837.98	0.63%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$282,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	3	\$407,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$127,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$292,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF INDUSTRY	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF RIVERDALE	1	\$145,156.20	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO.	1	\$126,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	19	\$2,588,346.18	2.05%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY	4	\$568,338.71	0.45%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$141,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$849,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$283,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$401,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$133,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE PLACE, INC.	1	\$142,357.28	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$274,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$146,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$140,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$131,629.60	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,093,903.21	0.87%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	67	\$8,954,385.99	7.09%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANKING	3	\$439,535.31	0.35%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$141,374.37	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$395,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$2,214,926.44	1.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$136,779.30	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$411,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$413,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$1,887,406.78	1.49%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	VECTRA BANK COLORADO, NA	1	\$135,394.79	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$287,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$136,845.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	3	\$398,330.04	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,380.08	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$255,623.19	0.2%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$141,713.09	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$144,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$415,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY, LLP	1	\$126,226.89	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$256,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,140,887.12	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>928</b>	<b>\$126,280,817.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EYB1	1STBANCORP MORTGAGE	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$335,215.75	0.25%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$167,602.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$170,316.72	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$335,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$479,036.64	0.36%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$161,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$802,505.00	0.61%	0	\$0.00	NA	0	\$0.00
		5	\$800,907.00	0.61%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FEDERAL BANK	1	\$157,050.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,800.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,750.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	4	\$631,172.02	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$167,244.92	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$488,242.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$159,300.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$326,200.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,500.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$168,240.42	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,280,894.65	1.72%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$648,258.40	0.49%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$334,497.32	0.25%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$160,276.38	0.12%	0	\$0.00	NA	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$1,967,158.00	1.49%	0	\$0.00	NA	\$0.00
	BANK MIDWEST	1	\$163,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$820,446.69	0.62%	0	\$0.00	NA	\$0.00
	BANK OF FRANKLIN	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	1	\$158,400.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$329,864.44	0.25%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A.	1	\$167,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	3	\$498,000.00	0.38%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$641,400.00	0.48%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$300,000.00	0.23%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	3	\$495,050.00	0.37%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$315,600.00	0.24%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	\$0.00



	BNYMELLON	2	\$314,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$627,637.31	0.47%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$160,365.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$475,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	39	\$6,281,309.23	4.75%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$164,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$151,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$335,479.39	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$665,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	CES CREDIT UNION	1	\$150,420.87	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$161,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$463,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$152,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$155,433.62	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$162,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$151,871.37	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$173,490.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$154,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	5	\$812,381.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$480,304.34	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$167,145.36	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$343,011.37	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$318,412.13	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$172,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES	1	\$164,621.50	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$505,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE BANK	1	\$168,929.56	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$167,065.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	3	\$504,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	4	\$649,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$497,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EITZEN STATE BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$153,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$327,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$156,815.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$172,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$170,736.83	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$662,920.00	0.5%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$169,235.92	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$321,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$806,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$159,814.15	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO.	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	15	\$2,408,950.00	1.82%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK	1	\$171,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$321,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$499,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$488,940.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$479,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$160,773.13	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$323,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$475,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$172,696.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$320,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$309,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$480,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$335,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$161,279.10	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$955,592.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$158,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,455,229.99	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$164,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$814,445.00	0.62%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY								
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$168,240.42	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$480,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	2	\$325,970.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FNB TRENTON	1	\$150,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$171,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$2,937,298.19	2.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	7	\$1,131,402.28	0.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$153,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$463,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, INC	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GENEVA STATE BANK	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$469,286.26	0.35%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	5	\$806,714.13	0.61%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$322,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$158,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$174,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$318,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$833,584.46	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$961,275.00	0.73%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$154,918.02	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$152,340.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST	1	\$163,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	5	\$784,085.88	0.59%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER, INC.	1	\$157,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$155,312.69	0.12%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$160,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$1,296,245.18	0.98%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRSU COMPANY OF JO	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$161,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$626,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORP	1	\$154,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$153,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	2	\$320,166.00	0.24%	0	\$0.00	NA	0	\$0.00
	LISBON COMMUNITY FCU	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$149,666.72	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$170,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$156,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$316,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$328,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCCLAIN	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$162,995.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$487,250.00	0.37%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,319.14	0.12%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$164,265.74	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$150,995.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$165,467.75	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$159,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	2	\$342,192.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$167,900.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$165,750.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$633,274.65	0.48%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$477,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONNECTION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNT VERNON BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$318,964.14	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$336,750.00	0.25%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,073.08	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$494,260.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$633,716.22	0.48%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	2	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEXBANK, SSB	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$167,244.92	0.13%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NOTRE DAME FEDERAL CREDIT UNION	6	\$939,650.00	0.71%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$171,200.00	0.13%	0	\$0.00	NA	\$0.00
	OMNI AMERICAN BANK	2	\$334,500.00	0.25%	0	\$0.00	NA	\$0.00
	OMT MORTGAGE LLC	1	\$162,000.00	0.12%	0	\$0.00	NA	\$0.00
	OPEX ADVISORS, INC.	1	\$165,500.00	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$172,400.00	0.13%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$309,000.00	0.23%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.24%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$170,131.89	0.13%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$163,150.00	0.12%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$158,400.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$977,339.13	0.74%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$166,647.00	0.13%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$312,000.00	0.24%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$152,203.80	0.12%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIERBANK	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$152,077.02	0.11%	0	\$0.00	NA	\$0.00
	PSECU	1	\$173,000.00	0.13%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$166,000.00	0.13%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	1	\$159,603.10	0.12%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$324,035.36	0.24%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$151,262.00	0.11%	0	\$0.00	NA	\$0.00
	RCB BANK A CORP	1	\$154,200.00	0.12%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$476,600.00	0.36%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$151,728.55	0.11%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN BANK	2	\$308,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	14	\$2,343,349.13	1.77%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$306,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$150,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$159,280.88	0.12%	0	\$0.00	NA	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$155,796.61	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$150,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$325,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$174,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$162,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,420,079.87	1.83%	0	\$0.00	NA	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$173,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND NATIONAL BANK	1	\$162,334.34	0.12%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$149,388.45	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$495,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	12	\$1,923,117.32	1.45%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$166,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$309,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	22	\$3,525,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$472,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00



	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,794.68	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,133,836.38	0.86%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$324,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$341,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE	1	\$166,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$156,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$320,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$161,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$615,564.26	0.47%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	55	\$8,887,888.78	6.72%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANKING	1	\$166,057.73	0.13%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$513,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,442,292.67	1.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$797,378.09	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF KENTUCKY FCU	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$323,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,000,834.81	0.76%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$166,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$467,436.01	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$167,669.18	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR PACIFIC MORTGAGE	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,475.00	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$338,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$488,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$165,253.91	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$162,274.65	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,019,078.26	2.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>820</b>	<b>\$132,310,859.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EYC9	1ST CONSTITUTION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC.	1	\$49,644.52	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$53,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	2	\$155,800.19	0.24%	0	\$0.00	NA	0	\$0.00
	ALANT BANK, A DIVISION OF US AMERIBANK	1	\$53,823.85	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$80,396.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$121,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$366,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$916,910.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,323.50	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,237.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$77,656.35	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$140,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$454,775.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$293,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$84,578.14	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$108,525.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$810,817.93	1.25%	0	\$0.00	NA	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,672.85	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$71,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	3	\$227,764.02	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	36	\$2,266,781.74	3.49%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$862,589.22	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF BELLEVILLE	1	\$64,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	2	\$112,800.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$60,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$53,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$139,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$110,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$417,427.12	0.64%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	6	\$345,025.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$129,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$452,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$68,282.10	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$108,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	3	\$179,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$160,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$156,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$98,040.72	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$116,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$151,898.68	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$76,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$73,137.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$203,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$74,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$127,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$206,153.19	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$24,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	3	\$186,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$131,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$83,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$219,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$37,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$73,667.40	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$206,296.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$208,847.56	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	7	\$481,757.59	0.74%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES	1	\$69,688.50	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	9	\$526,285.30	0.81%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$77,182.76	0.12%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$83,128.42	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	3	\$218,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$280,700.00	0.43%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION							
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$40,800.00	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$224,000.00	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	2	\$154,800.00	0.24%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$333,200.00	0.51%	0	\$0.00	NA	\$0.00
	EARLHAM SAVINGS BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	2	\$143,000.00	0.22%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$610,212.00	0.94%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$284,321.00	0.44%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	4	\$258,000.00	0.4%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$80,010.00	0.12%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$52,400.00	0.08%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$132,950.00	0.2%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$259,089.00	0.4%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$154,666.25	0.24%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	3	\$159,519.21	0.25%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$77,573.25	0.12%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$287,750.00	0.44%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	3	\$220,200.00	0.34%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HOFFMAN	1	\$78,400.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS TRUST & SAVINGS BANK	1	\$63,217.43	0.1%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$70,900.00	0.11%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIMI INC.	2	\$80,900.00	0.12%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$68,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$46,575.00	0.07%	0	\$0.00	NA	\$0.00

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$112,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$296,400.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$201,100.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$207,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$67,100.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$74,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$76,450.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	9	\$541,662.98	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$237,450.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$127,950.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$82,375.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$47,450.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$49,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$77,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	5	\$339,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,018.21	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN PINCKNEYVILL	3	\$151,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$46,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,895.65	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NEWTON NATIONAL BANK	1	\$64,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$603,124.63	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY STATE BANK	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$137,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST CO.	1	\$79,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$53,304.24	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	14	\$831,075.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$145,097.95	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	24	\$1,400,550.00	2.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	2	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FLORA BANK & TRUST	1	\$55,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FNB BANK	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	3	\$189,638.72	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$104,791.43	0.16%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$126,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$459,984.95	0.71%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	5	\$374,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY HOME LENDING	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$135,958.00	0.21%	0	\$0.00	NA	0	\$0.00



	GATEWAY STATE BANK	2	\$109,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$126,279.71	0.19%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$160,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$157,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	12	\$680,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$325,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST CO	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$76,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$234,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$198,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$335,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$66,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$58,822.29	0.09%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$296,515.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$52,268.69	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$233,843.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR CU	2	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	3	\$163,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	4	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$65,309.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$65,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$35,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$140,700.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$91,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE								
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$71,437.98	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	3	\$189,725.36	0.29%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN MORTGAGE	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$158,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$261,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FCU	2	\$118,658.47	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$59,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$68,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$68,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$227,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$109,505.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$203,049.41	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$57,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	2	\$133,297.64	0.21%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$84,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$72,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$41,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$80,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$57,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$80,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$232,378.59	0.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$76,809.43	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$60,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$129,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$83,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$457,923.86	0.7%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$111,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTIC	1	\$63,936.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$173,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$60,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$58,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$121,222.03	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$168,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.	3	\$211,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$203,276.95	0.31%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$52,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	2	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	2	\$129,291.80	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$74,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$84,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$73,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$67,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$110,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$83,961.89	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$56,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$191,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$258,541.82	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$135,706.29	0.21%	0	\$0.00	NA	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$152,520.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$370,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$66,704.81	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$148,643.94	0.23%	0	\$0.00	NA	0	\$0.00

	PREMIER COMMUNITY BANK	1	\$83,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$142,155.73	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$142,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$217,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PSECU	5	\$325,549.32	0.5%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$77,574.83	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$53,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORP	1	\$77,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$357,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$85,180.16	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$24,940.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$123,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$119,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$286,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$367,267.31	0.57%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OR PUERTO RICO	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	2	\$113,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$468,399.98	0.72%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SMY FINANCIAL LLC	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FCU	1	\$46,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$125,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$59,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$74,992.15	0.12%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	2	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$145,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARCADIA	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$73,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$114,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	2	\$120,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO.	2	\$132,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST COMPANY	2	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$361,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	7	\$482,333.00	0.74%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$211,190.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$318,748.22	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$213,641.77	0.33%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$78,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$139,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$123,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$150,650.00	0.23%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANK OF PHILADELPHIA	2	\$136,452.68	0.21%	0	\$0.00	NA	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$69,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$69,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	5	\$313,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE	1	\$56,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$56,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$75,094.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRADERS NATIONAL BANK	1	\$80,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$216,545.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	2	\$86,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$143,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$79,280.04	0.12%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	58	\$3,841,819.65	5.91%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANKING	1	\$74,268.03	0.11%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$70,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$155,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	3	\$164,599.47	0.25%	0	\$0.00	NA	0	\$0.00

UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$37,264.96	0.06%	0	\$0.00	NA	0	\$0.00
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$72,183.76	0.11%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$425,800.00	0.66%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$355,334.00	0.55%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VECTRA BANK COLORADO, NA	1	\$79,050.39	0.12%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$42,500.00	0.07%	0	\$0.00	NA	0	\$0.00
WADENA STATE BANK	1	\$48,200.00	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,700.00	0.13%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$44,175.00	0.07%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$71,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	1	\$49,777.49	0.08%	0	\$0.00	NA	0	\$0.00
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$71,200.00	0.11%	0	\$0.00	NA	0	\$0.00
WEST COMMUNITY CREDIT UNION	1	\$58,700.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTERN REGION RETAIL	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$44,400.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTSTAR PACIFIC MORTGAGE	1	\$83,600.00	0.13%	0	\$0.00	NA	0	\$0.00
WHITAKER BANK, INC.	1	\$49,779.71	0.08%	0	\$0.00	NA	0	\$0.00
WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$74,669.56	0.11%	0	\$0.00	NA	0	\$0.00
WISCONSIN BANK AND TRUST	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WJ BRADLEE MORTGAGE CAPITAL LLC	1	\$61,425.00	0.09%	0	\$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE	1	\$84,700.00	0.13%	0	\$0.00	NA	0	\$0.00



	CAPITAL LLC								
	WOOD & HUSTON BANK	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$42,825.00	0.07%	0	\$0.00	NA	0	\$0.00
	WOODTRUST BANK N.A.	2	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$79,975.00	0.12%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	2	\$95,284.18	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,785,858.95	2.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,006</b>	<b>\$64,978,355.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EYD7	AB&T NATIONAL BANK	1	\$98,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$194,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$202,245.00	1.77%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$1,736,150.00	15.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,367,454.00	11.95%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$105,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	7	\$709,531.00	6.2%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$307,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$91,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$103,180.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$779,200.00	6.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$300,160.00	2.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$104,542.00	0.91%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	3	\$285,700.00	2.5%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$717,700.00	6.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$99,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$89,205.96	0.78%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$104,338.27	0.91%	0	\$0.00	NA	0	\$0.00
	DATCU, A CREDIT UNION	1	\$108,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK	1	\$105,750.00	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$831,700.00	7.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$183,521.31	1.6%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	NEIGHBORS FEDERAL CREDIT UNION								
	PINNACLE BANK	1	\$85,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	2	\$184,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$106,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$682,900.00	5.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$200,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$86,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	6	\$580,628.96	5.07%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$93,386.73	0.82%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	1	\$103,731.67	0.91%	0	\$0.00	NA	0	\$0.00
	THE BANK OF UNION	1	\$98,559.45	0.86%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$100,495.57	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,446,179.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EYE5	ACCESS NATIONAL MORTGAGE	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$110,013.16	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$110,501.11	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$241,687.00	2.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	22	\$2,602,400.00	23.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$568,750.00	5.04%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$112,700.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$120,535.00	1.07%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$114,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BNA BANK	1	\$113,000.00	1%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	6	\$703,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$230,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$701,150.00	6.21%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$114,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$114,488.25	1.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BAND & TRUST COMPANY	1	\$117,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$483,966.00	4.29%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	2	\$234,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$352,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$574,450.00	5.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$117,857.37	1.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$110,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$117,967.39	1.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$112,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$115,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$230,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$333,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$124,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$479,516.31	4.25%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF PULASKI COUNTY	1	\$123,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	2	\$228,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	6	\$678,550.00	6.01%	0	\$0.00	NA	0	\$0.00
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$115,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$113,500.00	1.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$11,289,581.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EYF2	AB&T NATIONAL BANK	1	\$149,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$270,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$148,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$708,600.00	3.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	37	\$4,974,159.00	23.59%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$685,300.00	3.25%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$136,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	8	\$1,055,465.00	5.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$541,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.66%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ARIZONA								
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,220,650.00	5.79%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$407,200.00	1.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$529,750.00	2.51%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$128,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$127,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$136,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$135,394.79	0.64%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$278,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST	1	\$144,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$688,383.41	3.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$278,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$698,900.00	3.32%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$125,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CRESCENT STATE BANK	1	\$147,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$419,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$131,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LOUISIANA	1	\$138,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$537,652.00	2.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$129,415.71	0.61%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$137,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$137,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$275,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	INSURBANC, FSB	1	\$127,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$426,140.00	2.02%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$127,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$147,347.94	0.7%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$145,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		3	\$402,200.00	1.91%	0	\$0.00	NA	0	\$0.00

	NEIGHBORS FEDERAL CREDIT UNION								
	PEOPLES INDEPENDENT BANK	1	\$136,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$124,443.75	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$133,415.50	0.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	11	\$1,508,450.00	7.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$821,071.00	3.89%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$148,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$130,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$261,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$142,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	3	\$405,577.00	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$21,082,215.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EYG0	AB&T NATIONAL BANK	1	\$158,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$328,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$485,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	41	\$6,638,055.17	29%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$168,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$639,758.00	2.8%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$172,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$335,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$153,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	6	\$955,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$636,950.00	2.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$154,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,435,160.00	6.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$164,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, N.A.	1	\$174,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$165,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$952,360.61	4.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$170,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$809,800.00	3.54%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$311,500.00	1.36%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$325,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$159,579.55	0.7%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$169,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$156,141.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$154,018.42	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$803,750.00	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$155,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$636,900.00	2.78%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$161,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$171,234.59	0.75%	0	\$0.00	NA	0	\$0.00
	LYC MORTGAGE, LLC	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$156,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	13	\$2,097,912.50	9.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$639,800.22	2.8%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	4	\$658,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$150,658.97	0.66%	0	\$0.00	NA	0	\$0.00
	THE BANK OF UNION	1	\$150,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CANTON	1	\$160,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$161,769.64	0.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$22,888,648.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EYH8	AB&T NATIONAL BANK	1	\$60,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$206,550.00	2.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	18	\$1,209,200.00	15.57%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$824,050.00	10.61%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	10	\$632,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$192,700.00	2.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$125,200.00	1.61%	0	\$0.00	NA	0	\$0.00
		6	\$374,276.00	4.82%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY								
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$387,675.00	4.99%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$332,100.00	4.28%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$122,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$120,430.00	1.55%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$81,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	3	\$219,800.00	2.83%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$81,759.54	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$81,950.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	2	\$147,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$81,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$153,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$134,028.87	1.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$45,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$54,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$332,370.00	4.28%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK & TRUST COMPANY	1	\$74,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$80,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$76,408.46	0.98%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	17	\$1,058,572.74	13.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$151,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$50,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$42,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,458.41	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$7,768,229.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EYJ4	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$512,049.98	12.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$183,800.00	4.35%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	1	\$143,300.00	3.39%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$114,005.54	2.7%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$146,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$148,677.00	3.52%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$120,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$184,600.00	4.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,750.00	5.7%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$116,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$463,400.00	10.97%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$539,786.12	12.78%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$322,600.00	7.64%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$193,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$175,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,538.93	3.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,223,007.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EYK1	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$122,095.56	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,067.93	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$110,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$239,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$114,314.14	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$115,711.45	0.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$124,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,101.53	0.56%	0	\$0.00	NA	0	\$0.00



	BREMER BANK NATIONAL ASSOCIATION	1	\$123,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$1,060,900.00	5.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$124,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$114,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,254.64	0.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$116,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$233,691.29	1.13%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	2	\$239,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$117,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$342,850.00	1.66%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$225,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$115,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$351,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$122,987.29	0.6%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$116,726.43	0.56%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$112,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$116,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$234,340.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$333,944.19	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$121,352.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$111,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$122,579.02	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$109,624.60	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HOLDREGE								
	FIRST NIAGARA BANK, N.A.	1	\$112,568.49	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$356,043.56	1.72%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$457,745.75	2.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$121,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$698,650.54	3.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$119,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$112,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$116,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$113,988.89	0.55%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$599,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B	1	\$122,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$692,550.00	3.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$587,300.00	2.84%	0	\$0.00	NA	0	\$0.00
	HEALTH AND EDUCATION FCU	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$119,152.37	0.58%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE MORTGAGE COMPANY A DIVISION OF FIRST INDEPAENDANCE BANK A MICHIGAN COPORATION	1	\$113,044.70	0.55%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$231,050.00	1.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$113,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$119,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$116,499.81	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$121,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MTH LENDING GROUP, LP	1	\$120,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.	1	\$115,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$112,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	OAK CREEK VALLEY BANK	1	\$114,036.67	0.55%	0	\$0.00	NA	0	\$0.00
	OMAHA STATE BANK	1	\$112,527.97	0.54%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$122,330.07	0.59%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$237,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$113,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$114,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,654.06	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$122,640.85	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$111,790.96	0.54%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$119,336.43	0.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$118,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$116,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$120,277.00	0.58%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$119,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$124,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$233,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,925.00	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$112,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$708,770.36	3.43%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$116,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$121,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$238,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$122,625.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$121,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$116,342.92	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$110,024.16	0.53%	0	\$0.00	NA	0	\$0.00

	TWO RIVERS BANK	1	\$113,057.69	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$117,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$692,700.00	3.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$111,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$119,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	3	\$339,936.17	1.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$458,485.41	2.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$20,667,544.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EYL9	1ST SECURITY BANK OF WASHINGTON	1	\$135,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$285,870.94	0.71%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$287,077.02	0.71%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$267,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,643.74	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,939.74	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$252,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$562,259.97	1.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$269,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$146,371.56	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,713.11	0.64%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$261,908.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN	1	\$143,803.42	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$0.00

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION								
	BBT MORTGAGE	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$128,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACK-RIDGE BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$264,236.21	0.65%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$130,896.17	0.32%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$260,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$1,700,546.98	4.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$535,575.00	1.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$400,463.17	0.99%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$143,803.42	0.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$130,050.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$250,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$127,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$124,460.20	0.31%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$143,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$810,000.00	2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$263,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$124,910.03	0.31%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$267,004.21	0.66%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$128,747.54	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$138,950.00	0.34%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FIDELITY BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$143,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$135,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$132,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$266,732.27	0.66%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,600.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$267,544.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$531,714.00	1.31%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$126,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,100.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$129,900.68	0.32%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$127,441.21	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$283,106.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$127,651.93	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$839,826.96	2.08%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.34%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,824.15	0.31%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$148,000.00	0.37%	0	\$0.00	NA	\$0.00
	FLORIDA PARISHES BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0.00
	FNB TRENTON	1	\$124,622.50	0.31%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$268,100.00	0.66%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$1,692,736.28	4.18%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.00
	GMFS LLC	2	\$268,920.05	0.66%	0	\$0.00	NA	\$0.00
	GRAND BANK NA	1	\$125,250.00	0.31%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$541,000.00	1.34%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.32%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$130,694.53	0.32%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST CO	1	\$129,200.00	0.32%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$144,000.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$141,200.00	0.35%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.								
	GUILD MORTGAGE COMPANY	4	\$543,750.00	1.34%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$143,893.48	0.36%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$127,402.84	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$147,274.05	0.36%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$126,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$281,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$271,999.53	0.67%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$144,736.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS MORTGAGE	1	\$143,888.45	0.36%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$281,845.93	0.7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$270,566.75	0.67%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$272,923.00	0.67%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$393,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$252,954.92	0.63%	0	\$0.00	NA	0	\$0.00
	OAK CREEK VALLEY BANK	1	\$132,658.62	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE,LLC.	1	\$132,654.11	0.33%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS, INC.	1	\$136,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$131,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,494,658.00	3.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$144,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$258,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$137,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$125,509.87	0.31%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$127,126.86	0.31%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$545,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$137,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$137,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$403,200.00	1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$144,305.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$147,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$275,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$257,575.00	0.64%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$131,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$129,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$262,738.36	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$408,302.00	1.01%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$140,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,247,105.78	3.08%	0	\$0.00	NA	0	\$0.00



	SOUND COMMUNITY BANK	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$273,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	12	\$1,628,500.00	4.03%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$268,925.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$123,376.22	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$260,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$139,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,877,746.82	4.64%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$139,395.43	0.34%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$135,430.22	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$143,296.38	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$267,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$125,509.87	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$128,311.27	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$126,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,255,827.61	3.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>299</b>	<b>\$40,450,432.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EYM7	1ST CONSTITUTION	1	\$174,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$324,209.61	0.95%	0	\$0.00	NA	0	\$0.00
	3 RIVERS REDERAL CU	1	\$160,349.30	0.47%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$153,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$164,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$154,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$480,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$171,236.09	0.5%	0	\$0.00	NA	0	\$0.00

AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$149,798.29	0.44%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A TEXCAS LIMITED PARTNERSHIP	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,500.00	0.48%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$300,000.00	0.88%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$318,800.00	0.94%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$172,500.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$155,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$158,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$153,750.00	0.45%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	22	\$3,545,828.68	10.41%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$474,000.00	1.39%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$301,500.00	0.89%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	1	\$158,000.00	0.46%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$161,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$161,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$781,000.00	2.29%	0	\$0.00	NA	0	\$0.00
EVERETTE FINANCAIL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$174,400.00	0.51%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	1	\$164,301.69	0.48%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$153,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$163,298.88	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$172,260.41	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$159,254.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$335,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$152,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$149,972.71	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$164,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$647,300.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FCU	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$159,309.06	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$167,478.51	0.49%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$149,352.25	0.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,598,656.02	4.7%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$158,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$157,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$314,158.74	0.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$459,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$157,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$155,372.00	0.46%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$305,176.41	0.9%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$153,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$159,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	2	\$310,441.06	0.91%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$174,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$164,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$324,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$150,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$162,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$334,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$166,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$157,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$330,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$153,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$788,052.00	2.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$168,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$164,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	3	\$484,302.59	1.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$479,300.00	1.41%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$155,897.19	0.46%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$164,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE	1	\$156,645.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK	1	\$150,354.46	0.44%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$341,250.00	1%	0	\$0.00	NA	0	\$0.00
	RFC ,MORTGAGE, A CORPORATION	1	\$154,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE	1	\$170,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$172,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$167,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,690.00	0.97%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FCU	1	\$168,300.33	0.49%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$161,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,297,257.83	3.81%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$151,369.62	0.44%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$170,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ARCADIA	1	\$152,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	8	\$1,294,418.93	3.8%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$174,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$163,319.86	0.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE	1	\$154,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$317,199.00	0.93%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$153,499.20	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,431,548.37	4.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$169,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$150,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$161,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,352.24	0.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$159,336.44	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$166,173.08	0.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$152,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$638,186.05	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$34,048,055.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EYN5	1ST CONSTITUTION	1	\$63,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$80,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$211,800.00	0.64%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	2	\$119,825.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$61,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$38,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FOUNDERS BANK, INC.	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$421,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$192,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$271,024.35	0.82%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$34,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN	1	\$74,676.16	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF PHILADELPHIA	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$136,993.67	0.42%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$53,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	BEST ADVANTAGE CREDIT UNION	1	\$69,299.44	0.21%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$53,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$96,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$82,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$83,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$162,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$55,011.80	0.17%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P.	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$312,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$30,270.04	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$80,925.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$220,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$51,770.83	0.16%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$39,830.72	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$37,341.29	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$41,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$66,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$109,094.02	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST FEDERAL CREDIT UNION	1	\$59,746.07	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$46,246.75	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$71,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$77,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	4	\$238,352.89	0.73%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$82,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$68,194.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$62,135.91	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$28,080.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$64,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$57,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,070.13	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$216,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	9	\$500,450.00	1.52%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$66,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$122,679.06	0.37%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$151,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$128,174.60	0.39%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$57,852.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$57,852.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$83,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$66,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$79,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$497,648.60	1.51%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$154,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$126,658.27	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	2	\$135,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,094.33	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$56,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$182,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK	1	\$84,142.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$139,719.31	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$64,429.18	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$84,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$136,656.29	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$150,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$27,804.79	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$55,786.79	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,312.55	0.21%	0	\$0.00	NA	0	\$0.00



	FIRST MIDWEST BANK	5	\$261,623.39	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$138,506.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$159,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	2	\$95,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$59,080.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$102,573.42	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$39,657.52	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$65,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$134,479.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$76,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK U.S.A.	1	\$42,220.55	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$226,257.27	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$58,494.83	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST CO.	2	\$120,188.81	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$177,511.43	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$338,498.96	1.03%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$143,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$42,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FNB TRENTON	1	\$77,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$42,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$498,021.69	1.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$84,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$169,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$150,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$46,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$46,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$83,100.00	0.25%	0	\$0.00	NA	0	\$0.00

	GREENLIGHT FINANCIAL SERVICES								
	GTE FEDERAL CREDIT UNION	3	\$119,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$107,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$292,950.00	0.89%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$443,301.00	1.35%	0	\$0.00	NA	0	\$0.00
	HASTINGS STATE BANK	1	\$68,878.11	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$181,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$27,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	3	\$184,175.28	0.56%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$107,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	2	\$145,181.50	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$80,642.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$55,000.52	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$76,213.55	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$78,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$57,894.93	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$74,676.12	0.23%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	6	\$301,695.43	0.92%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$80,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$29,575.61	0.09%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$69,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$494,200.00	1.5%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$83,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE CORPORATION	1	\$34,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$84,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$70,693.40	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$68,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$95,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$79,308.12	0.24%	0	\$0.00	NA	0	\$0.00

	LUANA SAVINGS BANK	2	\$105,352.94	0.32%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$62,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$177,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	2	\$115,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$176,405.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$63,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$187,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$79,307.01	0.24%	0	\$0.00	NA	0	\$0.00
	MID NATION MORTGAGE CORPORATION	1	\$78,075.73	0.24%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA	1	\$62,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	2	\$108,139.30	0.33%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$81,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$407,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	2	\$86,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$166,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$69,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$53,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$54,513.57	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	2	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$368,025.00	1.12%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$252,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$56,184.34	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$161,225.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$67,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	OKLAHOMA CENTRAL CREDIT UNION								
	OLD FLORIDA NATIONAL BANK	1	\$73,982.36	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$99,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$47,410.61	0.14%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPEX ADVISORS, INC.	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$54,275.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$72,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$58,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$72,704.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$66,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$155,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$30,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$295,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	PINPOINT MORTGAGE CORPORATION	1	\$68,415.11	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$78,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	2	\$125,354.53	0.38%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$155,223.75	0.47%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$77,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$48,093.51	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$54,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$248,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$82,650.73	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	\$733,963.00	2.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK, A BANKING CORPORATION	1	\$55,604.44	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE STATE BANK	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$165,600.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP.							
	RH FUNDING CO.	1	\$69,418.47	0.21%	0	\$0.00	NA	\$0.00
	RICHLAND COUNTY BANK	1	\$53,600.00	0.16%	0	\$0.00	NA	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$78,554.94	0.24%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK	3	\$191,000.00	0.58%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$60,000.00	0.18%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$74,750.00	0.23%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$110,447.59	0.34%	0	\$0.00	NA	\$0.00
	SECURITY BANK	1	\$72,000.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$57,800.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$61,000.00	0.19%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$448,499.71	1.36%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$68,000.00	0.21%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$77,241.00	0.24%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$873,258.45	2.66%	0	\$0.00	NA	\$0.00
	SIU CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$49,200.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.22%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$188,100.00	0.57%	0	\$0.00	NA	\$0.00
	STATE BANK OF ARCADIA	2	\$136,680.45	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF FLORENCE	1	\$66,400.00	0.2%	0	\$0.00	NA	\$0.00
	STATE STREET BANK & TRUST COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	13	\$901,095.69	2.74%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	8	\$436,509.57	1.33%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$187,430.94	0.57%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	4	\$230,600.00	0.7%	0	\$0.00	NA	\$0.00
	TEXANS CREDIT UNION	1	\$58,523.81	0.18%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$104,500.00	0.32%	0	\$0.00	NA	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$57,427.44	0.17%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK IN TREMONT							
	THE HOME LENDING GROUP, LLC	1	\$82,641.57	0.25%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	2	\$125,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$67,825.00	0.21%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$51,800.00	0.16%	0	\$0.00	NA	\$0.00
	THE SEYMOUR BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$195,600.00	0.6%	0	\$0.00	NA	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$39,500.00	0.12%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$139,000.00	0.42%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$41,581.47	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$143,694.94	0.44%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP	3	\$216,500.00	0.66%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$341,274.80	1.04%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$40,500.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$48,200.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$111,500.00	0.34%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,000.00	0.19%	0	\$0.00	NA	\$0.00
	WALDO STATE BANK	1	\$67,400.00	0.21%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$77,000.00	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	2	\$96,606.97	0.29%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,500.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$118,250.00	0.36%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$138,500.00	0.42%	0	\$0.00	NA	\$0.00
	WECCU CREDIT UNION	1	\$67,217.21	0.2%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$59,332.27	0.18%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$59,200.00	0.18%	0	\$0.00	NA	\$0.00

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	WESTERN REGION RETAIL	1	\$83,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$55,760.59	0.17%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$115,825.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$852,769.85	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>527</b>	<b>\$32,867,344.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EYP0	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$452,500.00	18.56%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$120,500.00	4.94%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$115,500.00	4.74%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,550.00	4.98%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$112,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$123,200.00	5.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$111,526.00	4.57%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.92%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$231,313.28	9.49%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$348,000.00	14.27%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$119,481.80	4.9%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$112,201.81	4.6%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP DBA APPROVED MORTGAGE	1	\$117,800.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,819.64	4.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,438,392.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EYQ8	AMERICAN INTERNET MORTGAGE, INC.	1	\$136,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,250,173.30	34.07%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$255,110.00	6.95%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$141,900.00	3.87%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$281,927.68	7.68%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$128,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,950.65	3.49%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$137,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$124,863.91	3.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$394,228.52	10.74%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$134,400.00	3.66%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$128,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,385.78	3.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,669,939.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EYR6	AMERICAN INTERNET MORTGAGE, INC.	1	\$160,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$797,250.00	29.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$474,820.00	17.6%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$320,700.00	11.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$152,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$154,742.00	5.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,600.00	5.69%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$163,014.17	6.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS	1	\$163,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,377.91	5.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,697,504.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EYS4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,875.00	7.35%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$111,200.00	6.88%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$119,000.00	7.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$110,250.00	6.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$229,046.90	14.17%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$122,200.00	7.56%	0	\$0.00	NA	0	\$0.00



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	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,800.00	7.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$116,300.00	7.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$113,800.00	7.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$233,000.00	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,984.47	14.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,616,456.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EYT2	CASHCALL, INC.	3	\$431,700.00	16.43%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$130,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,250.00	5.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$142,039.18	5.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$133,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$147,500.00	5.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,400.00	5.34%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$129,600.00	4.93%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$143,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$138,700.00	5.28%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$136,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$134,250.00	5.11%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$140,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$147,790.78	5.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$144,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$128,000.00	4.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,628,229.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EYU9	CASHCALL, INC.	4	\$631,000.00	25.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$332,750.00	13.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,684.22	6.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$162,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$153,321.61	6.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,132.82	5.57%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$159,600.00	6.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$149,384.22	5.94%	0	\$0.00	NA	0	\$0.00
		2	\$307,200.00	12.21%	0	\$0.00	NA	0	\$0.00

		UNITED WHOLESALE MORTGAGE							
		Unavailable	2	\$321,209.26	12.76%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>16</b>	<b>\$2,515,282.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417EYV7		ALLY BANK	1	\$520,731.78	3.64%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$599,564.38	4.19%	0	\$0.00	NA	0 \$0.00
		CONTINENTAL HOME LOANS INC.	1	\$581,577.64	4.06%	0	\$0.00	NA	0 \$0.00
		GRAND BANK NA	1	\$625,000.00	4.37%	0	\$0.00	NA	0 \$0.00
		RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$559,162.45	3.91%	0	\$0.00	NA	0 \$0.00
		SOVEREIGN BANK, N.A.	2	\$1,058,403.46	7.39%	0	\$0.00	NA	0 \$0.00
		Unavailable	19	\$10,370,854.05	72.44%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>26</b>	<b>\$14,315,293.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417EYW5		AMERICAN INTERNET MORTGAGE, INC.	3	\$615,291.49	47.03%	0	\$0.00	NA	0 \$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$492,402.23	37.63%	0	\$0.00	NA	0 \$0.00
		FIRST SECURITY TRUST BANK	1	\$200,700.00	15.34%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>6</b>	<b>\$1,308,393.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31417EYX3		ACACIA FEDERAL SAVINGS BANK	1	\$318,250.00	0.59%	0	\$0.00	NA	0 \$0.00
		ACADEMY MORTGAGE CORPORATION	9	\$2,598,175.00	4.82%	0	\$0.00	NA	0 \$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$363,750.00	0.67%	0	\$0.00	NA	0 \$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$204,250.00	0.38%	0	\$0.00	NA	0 \$0.00
		AMERICAN INTERBANC MORTGAGE	1	\$169,700.00	0.31%	0	\$0.00	NA	0 \$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,325.00	0.32%	0	\$0.00	NA	0 \$0.00
		ANCHOR D BANK	1	\$157,338.38	0.29%	0	\$0.00	NA	0 \$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,250.00	0.56%	0	\$0.00	NA	0 \$0.00
		BANCFIRST	1	\$364,534.00	0.68%	0	\$0.00	NA	0 \$0.00
		BANCORPSOUTH BANK	2	\$416,487.00	0.77%	0	\$0.00	NA	0 \$0.00
		BANK MUTUAL	1	\$172,000.00	0.32%	0	\$0.00	NA	0 \$0.00
		BAXTER CREDIT UNION	1	\$219,220.00	0.41%	0	\$0.00	NA	0 \$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.46%	0	\$0.00	NA	0 \$0.00
		BNYMELLON	1	\$399,234.00	0.74%	0	\$0.00	NA	0 \$0.00
		CABARRUS BANK & TRUST	1	\$223,100.00	0.41%	0	\$0.00	NA	0 \$0.00

	CALIFORNIA CREDIT UNION	1	\$270,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$299,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$574,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$436,820.00	0.81%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$332,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$856,309.00	1.59%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	3	\$830,350.00	1.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$221,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$260,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$258,020.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$268,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$164,107.00	0.3%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$241,868.75	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$412,299.71	0.76%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$217,775.27	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$411,719.00	0.76%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$611,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$164,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$179,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$350,120.94	0.65%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$271,097.00	0.5%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$343,865.00	0.64%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$371,925.00	0.69%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$194,788.49	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,143,382.00	2.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$247,285.00	0.46%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$213,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	6	\$1,733,641.24	3.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$498,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$477,850.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$159,742.65	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$578,328.00	1.07%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	2	\$636,889.75	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$892,805.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$171,513.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$175,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$513,824.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$316,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$825,446.92	1.53%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$367,675.00	0.68%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$141,014.73	0.26%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$155,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$218,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$301,435.00	0.56%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$168,434.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$208,192.00	0.39%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$189,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$155,325.00	0.29%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$427,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$266,475.00	0.49%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$741,950.00	1.38%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$303,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$261,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	1	\$222,560.70	0.41%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$237,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$596,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	LAYTON STATE BANK	1	\$172,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$579,450.00	1.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$213,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$298,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$194,750.00	0.36%	0	\$0.00	NA	0	\$0.00

	MARINE BANK	1	\$202,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$209,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$692,615.63	1.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$363,303.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,552.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$254,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$754,421.00	1.4%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$266,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$216,125.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$393,552.04	0.73%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$309,886.00	0.57%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$222,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,319.00	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$326,264.45	0.61%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$245,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$313,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$177,460.00	0.33%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$198,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$331,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$164,803.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROYAL FINANCIAL CORP.	1	\$237,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$393,780.52	0.73%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$252,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$534,778.00	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	SERVICE 1ST FEDERAL CREDIT UNION								
	SFMC, LP	1	\$356,951.00	0.66%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$275,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$240,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$905,350.00	1.68%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$737,797.00	1.37%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$306,611.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$165,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$703,195.00	1.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$514,805.00	0.95%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$485,288.15	0.9%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$420,526.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$175,336.55	0.33%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$180,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$251,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$294,415.93	0.55%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$280,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$934,700.00	1.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,170,981.86	2.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$335,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$266,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$420,655.00	0.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$716,300.00	1.33%	0	\$0.00	NA	0	\$0.00
		2	\$570,950.00	1.06%	0	\$0.00	NA	0	\$0.00

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	WJ BRADLEY MORTGAGE CAPITAL LLC								
	WORKERS' CREDIT UNION	1	\$222,664.13	0.41%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$189,140.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,972,669.00	3.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$53,916,842.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EYY1	AGSOUTH FARM CREDIT, FLCA	1	\$188,250.00	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$178,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,052,550.00	13.37%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$532,807.00	6.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$198,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$153,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$259,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$269,085.05	3.42%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$144,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$368,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$133,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$210,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	13	\$3,735,217.65	47.44%	0	\$0.00	NA	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$170,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$282,608.09	3.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,874,317.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EYZ8	3RD FED BANK	1	\$153,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$111,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$163,144.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$449,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$686,450.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$166,850.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$317,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,233,300.00	2.26%	0	\$0.00	NA	0	\$0.00
		2	\$348,450.00	0.64%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP, INC.							
	BANK OF HAWAII	2	\$859,000.00	1.58%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$286,701.56	0.53%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$133,000.00	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$797,590.00	1.46%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$350,000.00	0.64%	0	\$0.00	NA	\$0.00
	BNYMELLON	1	\$194,800.00	0.36%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$425,900.00	0.78%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,076,895.00	1.98%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$633,700.00	1.16%	0	\$0.00	NA	\$0.00
	CABARRUS BANK & TRUST	1	\$114,600.00	0.21%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$417,000.00	0.76%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$294,704.69	0.54%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$124,600.00	0.23%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$655,500.00	1.2%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$164,700.00	0.3%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$132,500.00	0.24%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	3	\$1,466,450.00	2.69%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$269,422.87	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK CBD	1	\$155,500.00	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$342,400.00	0.63%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$581,500.00	1.07%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$184,778.07	0.34%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$657,583.00	1.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$131,000.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,000.00	0.34%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$354,000.00	0.65%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$330,340.59	0.61%	0	\$0.00	NA	\$0.00
	DARIEN ROWAYTON BANK	1	\$234,400.00	0.43%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.21%	0	\$0.00	NA	\$0.00
	DEVON BANK	1	\$195,000.00	0.36%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$165,384.31	0.3%	0	\$0.00	NA	\$0.00



	FBC MORTGAGE, LLC	3	\$757,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$485,320.86	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$395,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$259,744.16	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$147,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$132,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$628,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$330,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$565,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$263,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FNB TRENTON	1	\$202,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$141,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$137,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$356,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$232,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$181,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$662,150.00	1.21%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$118,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$120,571.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$165,095.40	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$302,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$129,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$275,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	2	\$399,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOME BANC, N.A.	1	\$141,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,083.36	0.31%	0	\$0.00	NA	0	\$0.00

	IC FEDERAL CREDIT UNION	1	\$242,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$217,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$353,355.28	0.65%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$529,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$560,091.00	1.03%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$162,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$114,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$270,064.91	0.5%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$329,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,063.47	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$112,001.13	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$239,445.00	0.44%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$530,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$269,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$252,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$145,957.52	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$133,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$397,834.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$208,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,055,168.43	1.94%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$114,070.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$161,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$233,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$136,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LITIED	1	\$182,212.78	0.33%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$679,350.00	1.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$407,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$135,698.89	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$206,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$290,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,500.00	1%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$883,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$283,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$304,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$221,414.31	0.41%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$182,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$174,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$646,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$191,941.58	0.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$397,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$315,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$360,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$283,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$157,751.34	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$186,212.85	0.34%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$116,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$130,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$164,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC.	10	\$2,247,673.44	4.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$591,393.95	1.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$542,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$148,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$181,553.41	0.33%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$248,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$340,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$170,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$363,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$966,135.42	1.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$224,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$263,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$196,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,082,127.81	1.98%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$425,650.00	0.78%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$268,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$197,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$145,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$151,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$554,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,419,303.92	4.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$54,515,779.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZ20	1ST SECURITY BANK OF WASHINGTON	1	\$99,104.00	0.13%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$1,888,467.41	2.49%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$85,740.54	0.11%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$94,719.63	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$99,762.50	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$186,372.39	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$316,674.19	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$208,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$659,176.68	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$308,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$88,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$809,213.57	1.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$93,881.86	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	GROUP LLC							
	BANCFIRST	2	\$190,550.00	0.25%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$99,258.60	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$188,300.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$106,500.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO	1	\$101,701.41	0.13%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$104,600.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF SOUTH CAROLINA	1	\$87,112.03	0.11%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$102,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$211,622.78	0.28%	0	\$0.00	NA	\$0.00
	BANKERS' BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$206,100.00	0.27%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$275,775.00	0.36%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK NA	1	\$94,860.04	0.12%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$108,527.28	0.14%	0	\$0.00	NA	\$0.00
	BNYMELLON	4	\$379,697.00	0.5%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$597,502.68	0.79%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$99,700.00	0.13%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$94,900.00	0.12%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CU	1	\$109,000.00	0.14%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$107,500.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,400.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$108,586.20	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOULTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,150.00	0.14%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$102,000.00	0.13%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	11	\$1,082,456.63	1.42%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$191,280.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$409,575.00	0.54%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$102,400.00	0.13%	0	\$0.00	NA	\$0.00
		11	\$1,106,166.00	1.46%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.								
	CIS DIRECT LENDING BRANCH	1	\$95,849.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$91,441.15	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY	1	\$105,416.60	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$107,670.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$399,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	4	\$378,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$105,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$96,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$101,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$199,802.04	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$202,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,558.87	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$293,592.08	0.39%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$105,687.18	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$199,505.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$99,667.50	0.13%	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$91,861.43	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$105,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$109,138.98	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$94,257.82	0.12%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION								
	DENVER MORTGAGE COMPANY	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$492,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,325.00	0.14%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EITZEN STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$89,864.45	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$698,691.85	0.92%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$182,093.96	0.24%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$388,569.72	0.51%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$215,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$185,107.53	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$299,875.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$288,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$92,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$200,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	6	\$568,302.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$85,732.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$105,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$600,125.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$201,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$299,120.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$94,725.80	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$93,459.02	0.12%	0	\$0.00	NA	0	\$0.00



	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$195,323.26	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$180,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$398,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$84,360.57	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$288,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$181,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$211,551.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$102,352.32	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,174,080.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$104,989.24	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$509,480.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$92,875.09	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$199,165.52	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$307,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK/GRAND ISLAND	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$91,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$98,990.00	0.13%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$109,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$2,253,826.01	2.97%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$105,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$306,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$93,120.00	0.12%	0	\$0.00	NA	0	\$0.00

	GMFS LLC	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	5	\$508,236.00	0.67%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$91,329.67	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST CO	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$103,187.75	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B	1	\$88,666.25	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK N.A.	2	\$198,853.31	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$287,846.05	0.38%	0	\$0.00	NA	0	\$0.00
	HASTINGS STATE BANK	2	\$184,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$278,791.00	0.37%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$202,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$106,842.36	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$213,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$204,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$298,335.03	0.39%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$894,275.00	1.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$85,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNET/LEADS	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST COMPANY								
	LAKE MORTGAGE COMPANY, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$283,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$105,697.45	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$398,824.41	0.52%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$207,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$206,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$106,684.23	0.14%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS MORTGAGE	2	\$199,209.50	0.26%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$193,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$199,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$396,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$205,734.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$94,185.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$275,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NCL, LLC	1	\$107,789.93	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$477,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$99,852.68	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$309,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$92,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$93,803.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$306,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$86,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$99,849.38	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	3	\$312,904.17	0.41%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$106,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$193,489.30	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$100,964.19	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,925.00	0.4%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$660,635.00	0.87%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$190,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$172,725.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$109,579.00	0.14%	0	\$0.00	NA	0	\$0.00
	PSECU	3	\$293,639.79	0.39%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$206,320.00	0.27%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$100,704.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$884,750.00	1.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$97,459.13	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$94,690.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$200,029.14	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$104,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$103,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$307,512.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$374,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$201,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$392,160.02	0.52%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	2	\$181,359.31	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$301,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,303,619.00	1.72%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$305,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$2,201,816.38	2.9%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$86,369.71	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$103,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$96,507.94	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	50	\$4,999,466.66	6.58%	0	\$0.00	NA	0	\$0.00
	STERLING BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$92,859.93	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$204,041.26	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$497,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$186,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	\$87,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$1,347,063.25	1.77%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$205,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$86,672.12	0.11%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	2	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$211,638.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$89,468.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	11	\$1,085,663.04	1.43%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$684,509.28	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$1,789,668.04	2.36%	0	\$0.00	NA	0	\$0.00
		1	\$106,386.51	0.14%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$809,183.42	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$94,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$102,151.60	0.13%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,575.85	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$412,683.70	0.54%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$294,693.58	0.39%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$104,821.86	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$86,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$189,476.87	0.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$94,090.16	0.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$202,518.87	0.27%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$207,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,126,471.44	2.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>771</b>	<b>\$75,976,913.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZ38	1ST SECURITY BANK OF WASHINGTON	1	\$111,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$2,643,918.00	2.86%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$122,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,818.80	0.13%	0	\$0.00	NA	0	\$0.00

	ALERUS MORTGAGE	1	\$118,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$111,484.14	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$346,805.14	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$109,837.95	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$239,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$114,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$470,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK	1	\$112,034.70	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$592,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$113,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$225,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$699,480.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,030,748.38	1.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,832.81	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$354,950.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$115,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$234,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$116,375.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$119,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	4	\$459,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$1,410,103.05	1.53%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$116,984.93	0.13%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$122,419.39	0.13%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00



	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$358,330.92	0.39%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES LLC	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$236,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$450,333.53	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$234,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$463,675.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,170,455.00	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$112,887.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	\$111,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	4	\$470,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	6	\$701,976.00	0.76%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$234,445.84	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$123,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$117,325.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$234,855.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$114,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$110,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	4	\$464,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$123,014.44	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$350,350.00	0.38%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHA FINANCIAL INC.	4	\$476,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$116,428.22	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$240,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$1,186,395.25	1.29%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORP	1	\$120,725.80	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$229,132.79	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$113,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,933.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$113,832.05	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$116,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	8	\$924,270.00	1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$121,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$352,125.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$463,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$113,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES	1	\$111,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$228,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$113,180.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	5	\$594,765.28	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$471,320.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$122,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$240,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK AND TRUST CO.	1	\$123,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$116,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$347,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$119,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$123,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$113,663.57	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN	1	\$117,213.15	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$118,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$700,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$354,269.61	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$110,718.70	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY	1	\$116,071.14	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$121,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$236,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$231,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$113,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$117,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$122,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$117,822.27	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$114,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$235,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$682,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF BEECHER CITY	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$337,993.78	0.37%	0	\$0.00	NA	0	\$0.00

FIRSTMERIT BANK, N.A.	3	\$351,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FNB TRENTTON	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FNB TRENTON	1	\$116,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL CREDIT UNION	1	\$121,067.38	0.13%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING	2	\$243,015.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,195,082.62	1.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$347,426.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,400.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$113,900.00	0.12%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$114,700.00	0.12%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$115,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$123,750.00	0.13%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$114,475.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$225,525.00	0.24%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	5	\$592,130.00	0.64%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$120,817.76	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$116,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$122,447.00	0.13%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$240,600.00	0.26%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$110,400.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$121,317.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$359,750.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$354,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$461,824.52	0.5%	0	\$0.00	NA	0	\$0.00
HARPETH MORTGAGE, LLC	1	\$117,800.00	0.13%	0	\$0.00	NA	0	\$0.00
HARVEST COMMUNITY BANK	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$122,840.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$123,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME BANC, N.A.	1	\$116,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$121,660.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HONDO NATIONAL BANK	1	\$113,005.00	0.12%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK N A	1	\$112,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$121,428.67	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$116,240.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$332,505.74	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$118,000.09	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$234,402.18	0.25%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$463,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$121,382.00	0.13%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$111,036.18	0.12%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE, LLC	1	\$123,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$120,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$478,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$578,956.00	0.63%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$121,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$463,037.02	0.5%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$224,639.05	0.24%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$239,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$116,036.28	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$122,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	2	\$226,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$113,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$356,560.00	0.39%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$235,800.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.							
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$123,376.64	0.13%	0	\$0.00	NA	\$0.00
	MID NATION MORTGAGE CORPORATION	1	\$119,463.00	0.13%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.13%	0	\$0.00	NA	\$0.00
	MIDSTATES BANK, NA	1	\$120,000.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$114,500.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$226,250.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW INC	1	\$123,325.99	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$348,500.00	0.38%	0	\$0.00	NA	\$0.00
	MOUNT VERNON BANK	1	\$111,000.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK	1	\$114,417.99	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$121,000.00	0.13%	0	\$0.00	NA	\$0.00
	MVB BANK, INC.	1	\$116,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$113,733.44	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$111,845.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$570,500.00	0.62%	0	\$0.00	NA	\$0.00
	NCB, FSB	4	\$465,528.90	0.5%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING LP	1	\$113,250.00	0.12%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	10	\$1,189,995.00	1.29%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$117,000.00	0.13%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$487,641.28	0.53%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$118,400.00	0.13%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$118,850.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$338,900.00	0.37%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	2	\$243,000.00	0.26%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$117,750.00	0.13%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$123,750.00	0.13%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$337,250.00	0.37%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$121,000.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$232,500.00	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$119,200.00	0.13%	0	\$0.00	NA	\$0.00

	BANKERS, A CALIFORNIA CORPORATION							
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$466,050.00	0.51%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MTG LLC	4	\$479,412.00	0.52%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST CO.	1	\$112,800.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$121,000.00	0.13%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,500.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$476,900.00	0.52%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$121,500.00	0.13%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	2	\$221,226.42	0.24%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$475,500.00	0.52%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$229,678.21	0.25%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$115,337.26	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$352,660.00	0.38%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE, LLC	1	\$113,050.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$233,500.00	0.25%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$235,019.26	0.25%	0	\$0.00	NA	\$0.00
	PROSPER MORTGAGE FUNDING	1	\$121,474.72	0.13%	0	\$0.00	NA	\$0.00
	PSECU	3	\$364,219.26	0.39%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP.	1	\$119,000.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$112,337.91	0.12%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$116,800.00	0.13%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,058,000.00	1.15%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$234,900.00	0.25%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$123,750.00	0.13%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$358,400.00	0.39%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$117,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIVER BANK & TRUST, ALABAMA CORPORATION	1	\$113,600.00	0.12%	0	\$0.00	NA	\$0.00
	RMK FINANCIAL CORP	2	\$233,824.69	0.25%	0	\$0.00	NA	\$0.00

	ROSS MORTGAGE CORPORATION	1	\$109,575.72	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$228,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$117,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	14	\$1,639,090.00	1.78%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$464,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$2,343,349.51	2.54%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORP.	1	\$110,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$112,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$233,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$119,827.10	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$481,357.48	0.52%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$113,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$354,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	57	\$6,677,974.95	7.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$366,429.87	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$110,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$119,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$118,110.69	0.13%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$114,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$836,150.00	0.91%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$120,377.40	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORP.	1	\$124,423.47	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$111,265.00	0.12%	0	\$0.00	NA	0	\$0.00



	THE NATIONAL BANK	1	\$120,579.87	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$117,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$233,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$115,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	3	\$351,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$113,832.06	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$224,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC.	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TSB BANK	2	\$226,901.08	0.25%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$1,062,848.14	1.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$463,248.16	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED EDUCATIONAL CREDIT UNION	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$121,233.04	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$3,266,910.00	3.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$119,496.86	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$115,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$578,927.70	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES	1	\$117,240.77	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$119,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$475,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$583,533.00	0.63%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$111,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$115,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$835,895.00	0.91%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$242,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$120,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$589,376.69	0.64%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$238,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$120,817.76	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,808.35	0.13%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$111,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,320,767.79	3.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>788</b>	<b>\$92,285,614.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZ46	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,042,726.77	2.21%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	2	\$269,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$281,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,554.98	0.15%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	1	\$138,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$140,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$412,675.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$545,855.62	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$273,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,650.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$846,524.58	0.91%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$723,021.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$148,122.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$287,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$410,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,111,752.36	1.2%	0	\$0.00	NA	0	\$0.00
	ASTANA MORTGAGE, LLC	1	\$133,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$149,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$149,356.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$277,475.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$129,790.21	0.14%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	3	\$429,036.00	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	13	\$1,791,814.85	1.94%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$714,644.00	0.77%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$125,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	2	\$270,475.00	0.29%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$133,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPAHA BANK	1	\$129,156.00	0.14%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$1,080,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$127,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$284,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$277,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,377,020.00	1.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	2	\$294,895.57	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$552,810.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$144,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	CMG FINANCIAL - SAN RAMON WHOLESALE								
	COBALT MORTGAGE	6	\$816,650.00	0.88%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK	1	\$136,307.67	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,877.04	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$267,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$142,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$128,145.00	0.14%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$141,890.29	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$144,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$126,625.20	0.14%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$138,291.39	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$147,986.47	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$281,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$417,195.22	0.45%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$138,710.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$145,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$831,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$143,070.00	0.15%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$553,805.00	0.6%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$145,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$146,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$143,052.40	0.15%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FBC MORTGAGE, LLC	1	\$144,612.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$572,934.91	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$143,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$696,918.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$272,796.70	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	4	\$565,943.54	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERICAL BANK	1	\$142,294.68	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,815.85	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$542,450.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$131,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$406,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK, MONTANA	1	\$126,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$145,603.27	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$139,137.88	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$131,052.32	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$147,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$144,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	7	\$958,580.12	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$134,805.49	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$129,180.14	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$131,805.54	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$547,180.00	0.59%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$144,910.00	0.16%	0	\$0.00	NA	0	\$0.00
	FNB TRENTON	2	\$280,729.64	0.3%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$3,286,902.33	3.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$410,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$700,550.00	0.76%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE, INC	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$552,729.00	0.6%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	4	\$547,375.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$149,944.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$807,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$145,569.12	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$277,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$414,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$714,403.96	0.77%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC.	1	\$127,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,509.71	0.14%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	2	\$283,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$128,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIAWATHA BANK AND TRUST CO	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST	1	\$125,619.85	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$129,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$142,750.00	0.15%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$149,674.23	0.16%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$133,179.73	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$142,285.11	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$140,443.34	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$266,206.77	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$125,726.20	0.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$552,496.64	0.6%	0	\$0.00	NA	0	\$0.00
	INTERNET/LEADS	1	\$146,018.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$553,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$288,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$138,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST	2	\$284,625.74	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC. , A CALIFORNIA CORPORATION	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$124,811.74	0.13%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS	1	\$140,038.76	0.15%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$146,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,160.75	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$148,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00

METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$148,300.00	0.16%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$552,250.00	0.6%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$274,424.33	0.3%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$146,970.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$139,100.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$283,050.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$419,750.00	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK	2	\$273,211.15	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK	1	\$146,300.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$149,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$662,500.00	0.72%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$135,900.00	0.15%	0	\$0.00	NA	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	6	\$832,370.00	0.9%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$134,552.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$433,092.00	0.47%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$283,800.00	0.31%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$127,300.00	0.14%	0	\$0.00	NA	0	\$0.00
PARK CITY CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	2	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,365,627.00	1.48%	0	\$0.00	NA	0	\$0.00



	PINNACLE MORTGAGE GROUP, INC	2	\$295,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$131,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$696,458.00	0.75%	0	\$0.00	NA	0	\$0.00
	PORT BYRON STATE BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$136,498.62	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,640.99	0.16%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$279,587.93	0.3%	0	\$0.00	NA	0	\$0.00
	PSECU	1	\$125,540.23	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$142,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	3	\$427,029.00	0.46%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE FUNDING CORP	1	\$138,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,091,121.00	1.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$290,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$401,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$422,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$406,328.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$132,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$146,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$131,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$277,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$131,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$1,264,199.30	1.37%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	6	\$827,607.85	0.89%	0	\$0.00	NA	0	\$0.00
		16	\$2,188,150.00	2.36%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	SOLARITY CREDIT UNION	1	\$125,979.88	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$257,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$270,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$131,801.18	0.14%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$134,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$148,880.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	43	\$5,891,392.61	6.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$268,024.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$419,260.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$286,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$649,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$139,721.76	0.15%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	2	\$287,156.35	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSBURG	1	\$126,151.81	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$142,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$268,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$146,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,116,278.02	1.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$271,159.36	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$139,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$4,567,191.23	4.94%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$129,662.84	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$773,514.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$275,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$140,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$541,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$145,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$133,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$681,595.17	0.74%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$132,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$145,780.10	0.16%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$138,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$134,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$139,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$283,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$261,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,177,334.86	2.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>672</b>	<b>\$92,542,466.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZ53	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$156,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,603,574.56	2.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,256.19	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$173,873.84	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GRIUP	1	\$162,350.00	0.13%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP	2	\$322,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$315,017.29	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,802.64	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$169,261.18	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$638,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$333,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$152,175.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,405.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$166,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK FSB	1	\$164,825.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$815,175.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,065,392.36	1.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$335,449.73	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$173,630.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$651,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$162,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$158,055.58	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$168,790.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$168,691.39	0.14%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$155,770.18	0.13%	0	\$0.00	NA	0	\$0.00
	BLACK-RIDGE BANK	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$319,035.00	0.26%	0	\$0.00	NA	0	\$0.00
		15	\$2,430,549.01	1.96%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION								
	BRIDGEWATER CREDIT UNION	1	\$160,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$164,751.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,286,805.45	1.04%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$170,180.11	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	21	\$3,436,086.96	2.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$149,883.73	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$323,802.52	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$159,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$637,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,615,888.00	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$470,425.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$172,232.94	0.14%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	5	\$774,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$981,144.89	0.79%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$161,756.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER FINACIAL	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$155,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$163,115.00	0.13%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$156,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$168,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$487,203.00	0.39%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	2	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	2	\$324,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$154,966.24	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC.	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$316,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$502,624.04	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$160,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$151,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$978,275.00	0.79%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,705.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$805,365.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$157,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	2	\$338,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$173,280.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	6	\$1,005,290.50	0.81%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,115.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$154,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE; A DIVISION OF FIRST BANK OF GEORGIA	1	\$165,910.22	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$638,775.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$494,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,573.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$157,349.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$318,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY	1	\$154,744.80	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	3	\$482,415.51	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,119,964.40	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$478,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FNB TRENTON	1	\$169,870.52	0.14%	0	\$0.00	NA	0	\$0.00
	FNB TRENTON	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	2	\$315,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$154,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$3,843,720.90	3.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$318,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$166,699.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	4	\$662,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$321,758.70	0.26%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	5	\$812,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$171,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$805,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$482,968.99	0.39%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	6	\$991,345.44	0.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$472,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$171,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	2	\$317,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,626.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$170,148.97	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$157,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$150,129.88	0.12%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$652,635.22	0.53%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$310,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC.	1	\$156,519.07	0.13%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$332,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$651,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$496,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$166,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$318,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$171,945.10	0.14%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$151,541.40	0.12%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE	2	\$307,500.00	0.25%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	MAVERICK FUNDING CORP.	4	\$662,550.00	0.53%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$168,126.63	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$337,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$152,779.16	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$162,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$173,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$665,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$309,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$159,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$168,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$159,517.29	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$475,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	5	\$817,870.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$336,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$171,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$156,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$323,300.00	0.26%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$322,027.84	0.26%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$162,754.50	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$328,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$155,300.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST CO	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$157,140.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$4,068,382.18	3.28%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$151,252.30	0.12%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$155,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$929,250.00	0.75%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$150,600.00	0.12%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$645,338.20	0.52%	0	\$0.00	NA	0	\$0.00
PSECU	3	\$487,675.58	0.39%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$171,750.00	0.14%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$327,250.00	0.26%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$330,712.00	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$156,500.00	0.13%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$159,953.00	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$150,600.00	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,777.54	0.12%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$160,507.88	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$811,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$172,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	4	\$667,699.00	0.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$308,775.00	0.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE,INC	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALAL CU	1	\$174,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,336.58	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$661,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,137,967.44	0.92%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$171,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	6	\$976,219.00	0.79%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$3,241,000.15	2.61%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$155,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$156,364.14	0.13%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$159,953.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	35	\$5,659,378.90	4.56%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$326,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$327,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$162,650.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION.								
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$162,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$157,990.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$154,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$158,956.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$835,153.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$172,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$151,589.77	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE	1	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$169,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$514,838.33	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$159,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	16	\$2,625,377.75	2.11%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$5,180,782.32	4.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$162,227.97	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$326,125.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$789,382.40	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$322,300.00	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$489,157.00	0.39%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION								
	VECTRA BANK COLORADO, NA	1	\$170,396.64	0.14%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$168,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$488,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$331,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$170,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	10	\$1,602,778.86	1.29%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$164,925.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$156,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$329,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$160,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$791,520.35	0.64%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$329,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,863,208.56	7.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>768</b>	<b>\$124,167,482.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZ61	1ST MIDAMERICA CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$70,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$79,287.12	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$899,307.48	1.13%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$71,990.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$171,375.71	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$67,092.59	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$145,611.12	0.18%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC								
	ALLIANT BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	4	\$326,996.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$120,476.57	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$77,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$208,530.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$332,673.93	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$71,896.26	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$149,962.72	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$107,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$68,741.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$651,186.32	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$330,502.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$76,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK FSB	1	\$37,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$111,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$261,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$117,574.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$460,270.00	0.58%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$78,481.62	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,660,554.70	2.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$139,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$851,696.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST	2	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$111,181.23	0.14%	0	\$0.00	NA	0	\$0.00

BANK OF HAWAII	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF IDAHO	3	\$212,677.49	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF MAUSTON	1	\$73,493.95	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF NEW MADRID	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$46,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	4	\$218,975.00	0.27%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BAYLAKE BANK	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BEACON CREDIT UNION	1	\$65,450.00	0.08%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$155,379.40	0.19%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$72,040.59	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$128,900.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,125.56	0.2%	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK NA	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BNYMELLON	7	\$467,175.00	0.59%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	18	\$1,283,595.42	1.61%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$115,450.18	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$238,438.00	0.3%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	2	\$109,642.84	0.14%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CABARRUS BANK & TRUST	1	\$81,950.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$434,300.00	0.54%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$65,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$80,175.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$71,598.22	0.09%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$64,085.47	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$224,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CHASE	1	\$69,036.00	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$228,200.00	0.29%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$268,702.00	0.34%	0	\$0.00	NA	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$55,915.66	0.07%	0	\$0.00	NA	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$81,204.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$60,319.72	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$71,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$139,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	7	\$478,625.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	5	\$363,511.15	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	2	\$141,065.71	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	3	\$217,483.55	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$61,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$75,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$283,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	2	\$102,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$115,939.75	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$75,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	4	\$271,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYSIDE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$59,811.76	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$79,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	2	\$134,195.00	0.17%	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK	1	\$81,514.19	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.00



	DEERE EMPLOYEES CREDIT UNION	2	\$108,447.35	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$73,638.92	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$546,675.00	0.68%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$211,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$49,353.91	0.06%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	2	\$106,709.65	0.13%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$74,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$172,522.35	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$369,669.39	0.46%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$74,674.15	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$69,898.96	0.09%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$56,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,641.88	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$74,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	4	\$326,261.20	0.41%	0	\$0.00	NA	0	\$0.00
	EXC EL MORTGAGE SERVICING, INC.	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	\$469,185.00	0.59%	0	\$0.00	NA	0	\$0.00
	F & M BANK & TRUST CO	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$194,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$184,337.09	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$257,516.02	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$64,555.88	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$148,251.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	14	\$894,041.48	1.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$75,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$115,820.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST BANK	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$42,195.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,250.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	2	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$590,997.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$207,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$175,426.08	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$79,884.74	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$192,420.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$201,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$169,650.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$258,450.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$83,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$396,750.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	8	\$441,031.74	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	8	\$408,622.41	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY	3	\$227,474.43	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	6	\$384,850.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$350,900.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$181,403.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$57,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$78,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$60,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$65,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK MIDWEST	1	\$54,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$57,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$49,924.69	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$110,240.04	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK U.S.A.	1	\$82,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	5	\$252,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$1,387,580.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST CO.	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$179,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$69,399.87	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$403,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$72,692.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$202,795.30	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	8	\$463,765.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$63,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$57,840.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK/GRAND ISLAND	1	\$80,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	2	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	3	\$216,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FNB TRENOTN	1	\$60,001.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$84,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$80,581.11	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$646,117.98	0.81%	0	\$0.00	NA	0	\$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$43,139.13	0.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$186,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$370,450.00	0.46%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GCS FEDERAL CREDIT UNION	2	\$121,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$237,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$54,055.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	2	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$161,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$123,390.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$81,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$162,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$217,279.28	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$121,624.10	0.15%	0	\$0.00	NA	0	\$0.00
	GURANTY BANK, A CORPORATION	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$55,725.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$45,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$31,913.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$63,903.61	0.08%	0	\$0.00	NA	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$48,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST	1	\$74,889.51	0.09%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$319,887.28	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	5	\$386,960.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	2	\$144,732.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A.	3	\$175,401.15	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$77,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$64,786.46	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	3	\$235,190.55	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033)	1	\$72,320.82	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$30,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$83,882.13	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$78,189.07	0.1%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	4	\$206,237.92	0.26%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY	1	\$57,542.70	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$68,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$80,483.00	0.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$519,492.43	0.65%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE	1	\$83,873.48	0.11%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$77,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK	1	\$42,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$101,606.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONES NATIONAL BANK & TRUST CO	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$74,773.72	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,080.12	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$51,625.51	0.06%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	3	\$241,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$45,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$358,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$267,695.40	0.34%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$83,232.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$193,842.46	0.24%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$58,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$79,027.03	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$24,525.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$64,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$81,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$74,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$51,925.07	0.07%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	3	\$211,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$55,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$671,050.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$162,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$59,915.46	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$158,266.00	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$60,209.18	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$29,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$59,755.84	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$173,525.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	13	\$849,689.46	1.06%	0	\$0.00	NA	0	\$0.00
		1	\$56,795.35	0.07%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD FINANCE CORP.								
	NETWORK FUNDING LP	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	11	\$841,950.00	1.05%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	17	\$1,187,572.00	1.49%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$76,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK	1	\$67,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$51,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$124,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$151,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$51,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$54,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$133,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$64,706.63	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNIDNG A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$59,818.98	0.07%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$74,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	2	\$120,860.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$152,108.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$77,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK CITY CREDIT UNION	1	\$83,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$63,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,876.25	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF MORA	1	\$47,429.31	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	PILGRIM MORTGAGE, LLC	1	\$70,964.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$78,681.31	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$159,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$65,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$155,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$236,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	2	\$135,363.43	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$68,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$140,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$242,175.00	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$155,390.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PSECU	6	\$386,996.08	0.48%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK (HOI)	1	\$74,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	18	\$1,181,320.00	1.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$178,116.29	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$128,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$152,676.94	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$162,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$80,386.58	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$143,660.18	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$65,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$61,405.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$68,696.38	0.09%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$84,700.00	0.11%	0	\$0.00	NA	0	\$0.00



	ROYAL CREDIT UNION	1	\$69,490.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$125,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$121,409.39	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIOANL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	17	\$1,168,574.71	1.46%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$70,339.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$2,296,449.56	2.88%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$44,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$53,918.67	0.07%	0	\$0.00	NA	0	\$0.00
	SMW FINANCIAL LLC	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$140,359.29	0.18%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$43,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$269,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$40,738.55	0.05%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$59,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	2	\$157,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	55	\$3,893,521.61	4.88%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$150,494.60	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	\$153,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$82,874.99	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,472.77	0.05%	0	\$0.00	NA	0	\$0.00

	SUPERIOR MORTGAGE SERVICES, LLC	2	\$126,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	22	\$1,488,278.00	1.86%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$128,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$78,287.04	0.1%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$69,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE INC	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$84,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$72,585.16	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$67,939.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$79,769.09	0.1%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	2	\$124,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$222,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$73,391.72	0.09%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$138,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$125,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$59,746.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$77,133.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$53,844.14	0.07%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	16	\$934,388.08	1.17%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$269,493.48	0.34%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$44,100.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$54,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$80,833.72	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$1,407,087.43	1.76%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$69,464.63	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$158,688.40	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$262,735.89	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$58,054.19	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$27,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$594,285.00	0.74%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$77,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	4	\$254,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$135,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$503,575.00	0.63%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$162,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$66,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$72,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$133,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$59,540.99	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$78,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$33,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$126,107.07	0.16%	0	\$0.00	NA	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$419,714.48	0.53%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$58,417.57	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$81,922.73	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	11	\$722,194.90	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,377,707.18	4.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,206</b>	<b>\$79,823,583.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZ79	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE INC	1	\$324,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE MORTGAGE LLC	1	\$176,898.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$526,307.66	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$458,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$237,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$285,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,009,465.03	1.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$631,966.86	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$400,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$265,425.27	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,087,248.45	2.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$363,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.,	1	\$395,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,384,250.00	1.87%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	2	\$506,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,137,500.00	2.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,932,377.01	3.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$497,208.58	0.67%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$482,146.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$347,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$182,970.34	0.25%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$193,738.68	0.26%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$223,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$676,813.44	0.91%	0	\$0.00	NA	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$272,463.18	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$229,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$243,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO COMPANY	1	\$247,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$208,918.27	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$331,849.43	0.45%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$434,506.72	0.59%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$732,982.21	0.99%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,316,853.15	1.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$260,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,833,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$449,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$364,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$564,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$218,176.38	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,055,415.91	1.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$503,725.00	0.68%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$281,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	7	\$1,761,900.00	2.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$249,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$366,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$321,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP	1	\$400,396.04	0.54%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$258,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$223,400.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$637,100.00	0.86%	0	\$0.00	NA	0	\$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LEADER BANK, N.A.	1	\$292,558.70	0.4%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$581,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$280,686.26	0.38%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$314,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$188,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$203,075.34	0.27%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$174,421.17	0.24%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$360,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$460,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$208,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$620,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$281,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$190,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$200,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$272,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$389,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$323,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$413,889.36	0.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIL LLC DBA CLEARVISION FUNDIN GA CALIFORNIA LIMITED LIABILITY COMPANY	1	\$301,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$388,890.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$552,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$185,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$326,194.88	0.44%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION	2	\$582,321.20	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,122,700.00	5.57%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,815,550.00	2.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$221,284.43	0.3%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,971,054.95	2.66%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$331,514.23	0.45%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$203,665.00	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$904,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$267,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$211,701.29	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$656,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$295,736.84	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$276,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$602,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$574,990.00	0.78%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$991,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK	1	\$175,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$387,974.25	0.52%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$187,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	11	\$3,140,811.84	4.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$737,591.58	1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$200,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$293,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$261,294.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$414,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$286,900.00	0.39%	0	\$0.00	NA	0	\$0.00

	CLEVELAND								
	TOLEDO BEND TITLE	1	\$178,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$356,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$425,850.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$395,336.42	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$463,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$211,560.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$187,293.47	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,110,295.00	5.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$551,158.03	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK ANF TRUST	1	\$224,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$270,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$540,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$372,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$188,894.00	0.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$188,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,486,650.00	2.01%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,475,725.56	3.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$74,000,039.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZ87	ACADEMY MORTGAGE CORPORATION	2	\$563,737.00	0.95%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,310.00	0.36%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$335,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$656,795.38	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$184,448.53	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$277,835.00	0.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,285.49	0.3%	0	\$0.00	NA	0	\$0.00



BANK MIDWEST	1	\$245,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK NA	1	\$206,695.05	0.35%	0	\$0.00	NA	0	\$0.00
BNYMELLON	1	\$237,438.00	0.4%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$710,490.03	1.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$323,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$720,100.00	1.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST	1	\$258,758.64	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$302,600.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$386,500.00	0.65%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$902,780.00	1.52%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	1	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$175,491.09	0.29%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,323.00	0.32%	0	\$0.00	NA	0	\$0.00
CROSSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$202,350.00	0.34%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$241,527.07	0.41%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL INC.	1	\$356,250.00	0.6%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$391,875.00	0.66%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$425,600.00	0.71%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$356,250.00	0.6%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$559,550.00	0.94%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$956,649.00	1.61%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$290,072.03	0.49%	0	\$0.00	NA	0	\$0.00
FIRS MORTGAGE COMPANY, L.L.C.	1	\$197,301.69	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$242,200.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$2,638,070.76	4.43%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING	1	\$176,316.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$178,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$332,500.00	0.56%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$320,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$250,800.00	0.42%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$190,299.00	0.32%	0	\$0.00	NA	0	\$0.00

	GRAND BANK NA	3	\$1,017,805.00	1.71%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEAT BANK SSB	1	\$202,730.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$816,444.48	1.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$217,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,918.85	0.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$563,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	1	\$246,644.11	0.41%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$226,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,377,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, F.S.B.	1	\$183,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$187,821.95	0.32%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,718,792.31	2.89%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	2	\$392,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$265,608.13	0.45%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,303.00	0.61%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$184,775.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$356,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$179,143.70	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$337,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$217,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,578,252.00	4.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$829,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$287,835.00	0.48%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$466,189.24	0.78%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$194,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,429,832.00	2.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$408,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,816,258.15	6.41%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF	1	\$403,750.00	0.68%	0	\$0.00	NA	0	\$0.00

	TEXAS, A TEXAS CORPORATION								
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$696,236.00	1.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	24	\$6,922,180.22	11.62%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,384,110.56	2.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$218,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,198,714.00	2.01%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$252,103.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$599,531.94	1.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,072,558.94	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$5,848,120.00	9.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$682,971.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$607,189.23	1.02%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$203,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$187,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$975,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$303,905.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,443,618.85	2.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$59,566,939.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZ95	AMERICA FIRST FEDERAL CREDIT UNION	2	\$425,409.91	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$755,009.90	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$200,916.51	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$560,940.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$417,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$378,200.00	0.64%	0	\$0.00	NA	0	\$0.00
		3	\$709,800.00	1.2%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$411,535.98	0.7%	0	\$0.00	NA	0	\$0.00
	AT HOME DISCOUNT MORTGAGES, INC.	1	\$350,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$443,150.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$244,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$211,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$265,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$419,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,865,797.68	3.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC,	1	\$294,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$244,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$959,750.00	1.63%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FU	1	\$203,603.21	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,250,200.00	3.81%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DMA NEW AMERICAN FUNDING	1	\$292,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$189,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$182,758.26	0.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$298,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,789.60	0.67%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$402,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,204,729.06	2.04%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$242,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$530,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$350,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$160,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$188,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$268,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	CROSSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$255,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,158.41	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$260,600.00	0.44%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHA FINANCIAL INC.	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ELITE FUNDING CORPORATION	1	\$195,240.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$236,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$536,176.92	0.91%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$230,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$966,097.43	1.64%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$187,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$286,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$237,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$483,302.64	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$262,172.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$229,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,717.43	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$598,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$352,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$904,632.49	1.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$214,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$286,897.00	0.49%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$325,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$1,477,030.53	2.5%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, F.S.B	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$312,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$816,350.00	1.38%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$166,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$169,700.00	0.29%	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$255,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$199,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,250.00	0.32%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	3	\$686,505.23	1.16%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$445,500.00	0.76%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$318,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$169,400.00	0.29%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$673,350.00	1.14%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$266,738.13	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL GROUP INC.	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$386,800.00	0.66%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$183,029.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$194,076.16	0.33%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$217,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$485,000.00	0.82%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$386,600.00	0.66%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$259,000.00	0.44%	0	\$0.00	NA	0	\$0.00
OCMBC INC A CALIFORNIA CORPORATION	1	\$292,135.32	0.5%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	2	\$428,500.00	0.73%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$241,126.29	0.41%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,952,087.71	3.31%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$173,683.23	0.29%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,446,607.00	2.45%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$877,910.00	1.49%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$452,900.00	0.77%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$790,686.00	1.34%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00

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	CORP.							
	ROCKLAND FEDERAL CREDIT UNION	1	\$341,000.00	0.58%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$210,695.98	0.36%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$256,500.00	0.43%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$298,300.00	0.51%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$762,550.00	1.29%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$254,640.70	0.43%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	3	\$558,504.00	0.95%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,504,917.31	4.25%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$158,266.49	0.27%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, N.A.	2	\$456,656.59	0.77%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$247,400.00	0.42%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	11	\$3,000,650.00	5.09%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$457,600.00	0.78%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$254,000.00	0.43%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,190,803.81	2.02%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$482,000.00	0.82%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$1,281,681.89	2.17%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,183,012.00	3.7%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$168,357.07	0.29%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$166,145.90	0.28%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$193,615.79	0.33%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$236,700.00	0.4%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,668.26	0.37%	0	\$0.00	NA	\$0.00
	WESLEND FINANCIAL CORP	1	\$266,200.00	0.45%	0	\$0.00	NA	\$0.00
	WEST STAR MORTGAGE, INC.	1	\$184,000.00	0.31%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,184,732.25	3.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>246</b>	<b>\$58,992,247.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31417EZA2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	2	\$418,512.97	0.33%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$158,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,785.61	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$351,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,283,076.15	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$375,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,456.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,148.18	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,571,477.29	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$317,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	7	\$1,372,157.71	1.07%	0	\$0.00	NA	0	\$0.00
	APGFCU	1	\$264,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,805,258.34	2.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$777,147.37	0.61%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$286,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$666,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$171,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$833,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTICELLO	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$818,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$169,262.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$283,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$848,973.84	0.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$693,500.00	0.54%	0	\$0.00	NA	0	\$0.00



BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK BANK	3	\$565,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$508,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$613,350.00	0.48%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	4	\$728,500.00	0.57%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$286,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,367,142.10	1.07%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$765,300.00	0.6%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$170,480.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$686,900.00	0.54%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$207,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$364,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	5	\$1,412,800.00	1.1%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,850.00	0.17%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$236,700.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$188,300.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING	1	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$364,950.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$762,500.00	0.6%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$154,550.00	0.12%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$501,535.00	0.39%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$256,885.00	0.2%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$289,600.00	0.23%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$213,263.84	0.17%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC.	3	\$561,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$973,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$224,845.58	0.18%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$358,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	5	\$1,415,530.16	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,625,250.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$454,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	2	\$704,469.48	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$291,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$421,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$624,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$316,760.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$324,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,199,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,225,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$185,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$469,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,146,574.26	0.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$213,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	5	\$1,147,706.43	0.9%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	2	\$356,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$174,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$175,498.37	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$236,460.68	0.18%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	5	\$1,042,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$224,721.65	0.18%	0	\$0.00	NA	0	\$0.00

	GREAT SOUTHERN BANK	2	\$577,130.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	9	\$2,853,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,284,500.00	1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$194,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$217,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$428,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$209,377.13	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$292,169.49	0.23%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$233,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$334,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN CO	2	\$326,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$176,275.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$210,667.94	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$219,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$203,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$610,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$395,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$573,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$259,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE STATE	1	\$214,646.60	0.17%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$621,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$162,416.82	0.13%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$253,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$594,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$435,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$946,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$300,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$489,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	2	\$311,939.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$670,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$262,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$357,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$152,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$390,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$449,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE	1	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	3	\$815,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$489,765.50	0.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$530,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$333,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$412,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$210,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$382,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$224,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$210,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$255,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MVB BANK, INC.	1	\$226,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$307,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$337,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$417,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$882,635.36	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$434,180.00	0.34%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$619,265.73	0.48%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$397,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$169,726.57	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$307,005.39	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,391,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	6	\$1,491,483.70	1.17%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	2	\$670,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$507,082.91	0.4%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$389,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,071.69	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$309,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,301,917.00	2.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,963,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$234,280.72	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$297,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$184,779.53	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,141,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$623,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$252,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$376,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,656.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$231,384.20	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,103.44	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,825,242.00	1.43%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$754,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,644.29	0.16%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$159,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$622,947.00	0.49%	0	\$0.00	NA	0	\$0.00

SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$346,551.47	0.27%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,489.00	0.27%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	5	\$1,286,806.57	1.01%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$226,450.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$210,700.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$305,700.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,765.67	0.12%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	31	\$7,735,629.83	6.05%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$428,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$298,350.00	0.23%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$573,839.00	0.45%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$627,450.00	0.49%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$321,700.00	0.25%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$562,532.28	0.44%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$162,990.56	0.13%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$424,800.00	0.33%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$909,500.00	0.71%	0	\$0.00	NA	0	\$0.00
THE FIRST MORTGAGE CORPORATION	1	\$150,524.02	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$230,068.00	0.18%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$215,700.00	0.17%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$339,075.00	0.27%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$344,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$232,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$342,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,109,862.26	1.65%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$166,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$174,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$245,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$185,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$836,163.65	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$685,592.64	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$542,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$172,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$164,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,443,974.68	1.91%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$326,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$234,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,317,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$530,530.80	0.41%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$247,410.02	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$233,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,321,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,562.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,299,138.15	4.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>519</b>	<b>\$127,907,776.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZB0	1ST COMMUNITY CREDIT UNION	1	\$155,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$196,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$907,535.00	0.25%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$310,493.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$318,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$739,100.00	0.21%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK							
	ACADEMY MORTGAGE CORPORATION	48	\$12,921,475.00	3.61%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$248,900.00	0.07%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$187,625.00	0.05%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,740.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$223,250.00	0.06%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$654,455.00	0.18%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$405,650.00	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,854,934.20	0.52%	0	\$0.00	NA	\$0.00
	ALERUS MORTGAGE	2	\$389,500.00	0.11%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$883,750.00	0.25%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$197,282.17	0.06%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$175,750.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,239,208.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$210,567.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$246,250.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$172,900.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,187,423.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$227,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,362,934.00	0.38%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	2	\$575,691.58	0.16%	0	\$0.00	NA	\$0.00
	AMERITRUST MTG DBA AMERIEQUITY INC	1	\$255,311.63	0.07%	0	\$0.00	NA	\$0.00
	AMOCO CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	\$0.00
	ANCHOR D BANK	1	\$223,847.16	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	3	\$674,600.00	0.19%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$252,200.00	0.07%	0	\$0.00	NA	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$163,400.00	0.05%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$741,000.00	0.21%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	10	\$2,937,590.00	0.82%	0	\$0.00	NA	\$0.00



	BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY								
	ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,274,379.10	0.92%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$301,769.75	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$179,273.00	0.05%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$286,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$172,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,877,150.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$181,390.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$615,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$251,103.57	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$153,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$319,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,387,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$193,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$318,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$363,550.68	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$179,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	7	\$1,758,439.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$211,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$653,466.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$232,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,080,055.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$202,790.35	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	3	\$573,129.00	0.16%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$194,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$472,770.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$457,874.85	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	7	\$1,848,105.00	0.52%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$607,443.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$699,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$726,006.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$779,522.00	0.22%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$159,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$187,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	24	\$6,356,051.00	1.78%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$356,543.63	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$228,589.68	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$194,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$335,330.43	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$159,343.29	0.04%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	29	\$7,810,926.68	2.18%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	6	\$1,838,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$2,740,741.99	0.77%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$400,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$299,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$844,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$229,522.11	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$244,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$554,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$567,827.34	0.16%	0	\$0.00	NA	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$169,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECITCUT RIVER BANK, NA	1	\$162,960.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$186,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$644,013.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$489,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$164,825.00	0.05%	0	\$0.00	NA	0	\$0.00
	COOPERMARK BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$415,625.00	0.12%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$229,023.00	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$406,736.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$715,228.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE INC	2	\$340,150.00	0.1%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$280,630.00	0.08%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$308,750.00	0.09%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,987.28	0.04%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$153,745.00	0.04%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$370,500.00	0.1%	0	\$0.00	NA	0	\$0.00
D L EVANS BANK	1	\$196,805.73	0.06%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$596,841.82	0.17%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	3	\$534,587.83	0.15%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$158,650.00	0.04%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,427,196.69	0.4%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$874,003.00	0.24%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$455,966.00	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	10	\$2,882,736.63	0.81%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$251,702.00	0.07%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$313,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$198,100.00	0.06%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$352,450.00	0.1%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,407,005.00	0.39%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$175,750.00	0.05%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	10	\$2,504,202.58	0.7%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$184,952.04	0.05%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC	3	\$1,059,569.34	0.3%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$174,800.00	0.05%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$189,050.00	0.05%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$359,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$674,500.00	0.19%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$666,643.85	0.19%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,426,900.00	0.4%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,875.00	0.05%	0	\$0.00	NA	0	\$0.00
EXPRESS MORTGAGE	2	\$605,150.00	0.17%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$594,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FAIRMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$206,150.00	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,505,464.00	0.42%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	20	\$5,356,495.00	1.5%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$179,450.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$754,275.00	0.21%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$961,629.00	0.27%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$303,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	26	\$6,997,678.09	1.96%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	3	\$782,867.63	0.22%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$164,900.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$236,680.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	2	\$384,798.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF OWASSO	1	\$179,550.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$161,310.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$924,005.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$346,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$351,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,171,410.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	7	\$1,800,566.15	0.5%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$156,497.87	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$175,750.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$178,980.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	8	\$1,922,276.00	0.54%	0	\$0.00	NA	0	\$0.00

FIRST CONTINENTAL MORTGAGE, LTD.	10	\$2,816,989.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$362,569.60	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$256,129.50	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,860.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$606,100.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,113,444.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$167,810.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$394,345.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$198,256.38	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$2,718,478.37	0.76%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$175,570.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$332,405.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,343.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$224,474.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$1,903,286.51	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$1,360,353.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING L.L.C.	3	\$611,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$167,637.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$166,725.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$153,900.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$337,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$302,551.87	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$997,044.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$174,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	11	\$2,913,334.00	0.81%	0	\$0.00	NA	0	\$0.00

	FIRST NORTHERN CREDIT UNION	1	\$294,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$152,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	26	\$6,315,659.79	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$155,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$348,802.15	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,092,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$320,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	13	\$3,070,089.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$161,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$271,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$150,575.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$524,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	4	\$710,047.21	0.2%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$355,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	8	\$1,643,642.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$408,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	3	\$813,064.11	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$391,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$342,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	8	\$1,659,137.00	0.46%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	2	\$348,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$861,815.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$319,965.90	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$415,722.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$681,288.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$240,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,250.00	0.05%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	3	\$629,220.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$1,062,646.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,206,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,961,262.07	0.55%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST CO	1	\$229,190.99	0.06%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$654,663.00	0.18%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$197,289.02	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$2,370,109.00	0.66%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$170,720.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$595,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$756,454.40	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, NA	1	\$223,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$393,115.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$446,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	5	\$1,168,960.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$308,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	7	\$1,545,052.45	0.43%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	21	\$6,068,490.56	1.7%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$172,425.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNET/LEADS	1	\$332,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTGEGRITY MORTGAGE	1	\$338,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$525,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	JUSTICE FCU	1	\$270,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$258,800.92	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$160,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$595,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,239,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$419,879.49	0.12%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$395,200.00	0.11%	0	\$0.00	NA	0	\$0.00

LEADER BANK, N.A.	3	\$941,255.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE CORPORATION	1	\$277,400.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$1,229,547.00	0.34%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$193,800.00	0.05%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$649,800.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	3	\$714,873.00	0.2%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$225,628.51	0.06%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	3	\$618,102.00	0.17%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$430,812.34	0.12%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$313,000.00	0.09%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP - ORLANDO	1	\$255,350.00	0.07%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	13	\$3,558,100.00	0.99%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$639,106.00	0.18%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$151,050.00	0.04%	0	\$0.00	NA	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$294,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$897,225.00	0.25%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$904,414.00	0.25%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$863,862.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$423,140.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,695.47	0.12%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$544,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$332,500.00	0.09%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$150,100.00	0.04%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$761,900.00	0.21%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$379,295.00	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$242,202.00	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$156,245.03	0.04%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$152,950.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$373,998.02	0.1%	0	\$0.00	NA	0	\$0.00



	MIDFLORIDA CREDIT UNION	1	\$155,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$251,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$242,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$606,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$359,994.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$289,008.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$292,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	11	\$2,355,704.24	0.66%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$175,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$366,225.00	0.1%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$385,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$501,721.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$180,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$498,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$411,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	13	\$3,345,280.00	0.93%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP.	1	\$232,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$246,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$204,853.04	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN COMMUNITIES CREDIT UNION	1	\$257,600.39	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$227,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT	1	\$251,286.28	0.07%	0	\$0.00	NA	0	\$0.00

	UNION							
	NSWC FEDERAL CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$526,000.00	0.15%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	4	\$1,236,900.00	0.35%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$186,200.00	0.05%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	2	\$430,898.71	0.12%	0	\$0.00	NA	\$0.00
	OPEX ADVISORS, INC.	2	\$707,750.00	0.2%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$601,200.00	0.17%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$503,050.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$274,450.00	0.08%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$358,322.73	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$348,250.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,350.00	0.04%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$302,100.00	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SC	1	\$249,850.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,571,905.00	0.44%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$217,550.00	0.06%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$335,687.17	0.09%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$363,275.00	0.1%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	2	\$454,200.00	0.13%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$356,250.00	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$393,750.00	0.11%	0	\$0.00	NA	\$0.00
	POSTAL CREDIT UNION	1	\$208,028.36	0.06%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$333,090.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$347,700.00	0.1%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$235,600.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$234,203.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK	1	\$203,914.27	0.06%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$758,085.00	0.21%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	9	\$2,526,483.00	0.71%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$247,300.00	0.07%	0	\$0.00	NA	\$0.00
	PSECU	1	\$164,950.49	0.05%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$193,800.00	0.05%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP	1	\$232,000.00	0.06%	0	\$0.00	NA	\$0.00
	RANDOLPH BANK & TRUST	1	\$256,405.00	0.07%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$396,789.00	0.11%	0	\$0.00	NA	\$0.00

	RANDOLPH-BROOKS FCU	4	\$746,225.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$429,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$323,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$168,578.00	0.05%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$906,005.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$157,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$473,994.85	0.13%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$383,017.39	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$239,575.72	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$1,093,283.00	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$580,658.72	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$302,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	3	\$814,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$182,360.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$246,611.28	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,984.42	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,870,867.00	0.52%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$520,861.54	0.15%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$327,245.37	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$170,730.88	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$294,046.57	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FCU	2	\$561,867.88	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,041,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	SCHWERNER ST BK	1	\$293,747.03	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$253,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$801,740.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$342,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,228.14	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$1,980,595.00	0.55%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$284,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$283,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$11,713,615.52	3.27%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$501,453.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$552,330.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	5	\$1,346,476.80	0.38%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC DBA FIRST MORTGAGE SERVICES	1	\$269,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$172,660.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$166,228.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$957,710.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	11	\$2,653,610.52	0.74%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$194,401.49	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$234,555.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$233,324.10	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	31	\$9,052,482.30	2.53%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,142,502.79	0.88%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	4	\$788,705.09	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$966,815.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$798,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,199,070.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$288,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	SUPERIOR MORTGAGE SERVICES, LLC							
	SWBC MORTGAGE CORPORATION	16	\$4,601,794.00	1.29%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	3	\$1,083,000.00	0.3%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$698,000.00	0.2%	0	\$0.00	NA	\$0.00
	TECHE FEDERAL BANK	1	\$184,958.45	0.05%	0	\$0.00	NA	\$0.00
	TEXANS CREDIT UNION	1	\$303,942.36	0.08%	0	\$0.00	NA	\$0.00
	TEXAS HOME LENDING, LP	1	\$381,202.00	0.11%	0	\$0.00	NA	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$237,500.00	0.07%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$309,512.13	0.09%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$163,400.00	0.05%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$326,325.00	0.09%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$308,750.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST MORTGAGE CORPORATION	3	\$840,988.12	0.24%	0	\$0.00	NA	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$190,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$284,900.00	0.08%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE	2	\$414,190.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$194,750.00	0.05%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$151,600.00	0.04%	0	\$0.00	NA	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$191,500.00	0.05%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$257,450.00	0.07%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$218,500.00	0.06%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00	NA	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$154,375.00	0.04%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$309,700.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$367,630.00	0.1%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$379,905.00	0.11%	0	\$0.00	NA	\$0.00
	TRUSTONE	2	\$344,375.00	0.1%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK	1	\$251,750.00	0.07%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$259,388.00	0.07%	0	\$0.00	NA	\$0.00

	UMPQUA BANK	12	\$3,082,711.72	0.86%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$2,367,961.80	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$307,966.10	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$342,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$176,443.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$164,150.14	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$3,377,401.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$194,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,086,930.09	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	\$5,471,653.90	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$153,795.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$443,060.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,601,411.06	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$451,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$242,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,431,448.00	0.4%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$564,652.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$225,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$703,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$329,142.44	0.09%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$170,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	7	\$1,557,832.00	0.44%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$280,421.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$519,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WEST GATE BANK	1	\$254,422.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$935,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$164,400.64	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$1,018,997.01	0.28%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	3	\$513,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$198,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$408,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,940.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$160,297.33	0.04%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$176,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,540,035.00	0.71%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$407,326.00	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$652,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,399,000.90	2.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,414</b>	<b>\$357,813,850.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZC8	1ST MARINER BANK	1	\$160,247.41	0.22%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$388,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$544,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$416,730.61	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$931,092.61	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,416.83	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,182.19	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$247,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$318,000.00	0.44%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,300.00	0.25%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$562,891.94	0.78%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,530,332.58	2.13%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$241,600.00	0.34%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$335,571.05	0.47%	0	\$0.00	NA	0	\$0.00
BADGER BANK	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$798,378.60	1.11%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,198,400.00	1.67%	0	\$0.00	NA	0	\$0.00
BANK OF SOUTH CAROLINA	1	\$168,422.66	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$183,700.00	0.26%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$422,900.00	0.59%	0	\$0.00	NA	0	\$0.00
BNYMELLON	2	\$374,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$399,100.00	0.55%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,022,900.00	1.42%	0	\$0.00	NA	0	\$0.00
BRYANT MORTGAGE COMPANY INC	1	\$174,400.00	0.24%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$334,800.00	0.47%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$183,880.22	0.26%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	7	\$2,227,700.00	3.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$163,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$542,731.21	0.75%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$143,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$563,996.48	0.78%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$237,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$169,200.00	0.24%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,489.35	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	5	\$918,550.00	1.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$328,500.00	0.46%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$135,050.00	0.19%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0.00



CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$314,900.00	0.44%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$200,559.60	0.28%	0	\$0.00	NA	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$247,800.00	0.34%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$723,835.00	1.01%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$204,500.00	0.28%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$572,786.86	0.8%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,014.90	0.39%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$276,174.12	0.38%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$462,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$235,300.00	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	4	\$868,384.28	1.21%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$410,250.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$215,700.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$193,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$200,960.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,294,050.00	1.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$176,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$160,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$722,549.80	1%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$478,300.00	0.67%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$155,900.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$765,048.00	1.06%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$303,200.00	0.42%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$144,713.00	0.2%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$229,350.00	0.32%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$422,500.00	0.59%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,713,100.00	2.38%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TRUST CO	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$593,400.00	0.83%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$216,150.00	0.3%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$393,550.00	0.55%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$180,400.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$161,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME Banc, N.A.	1	\$282,328.00	0.39%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$136,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$330,100.00	0.46%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$271,677.08	0.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$360,050.00	0.5%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$200,800.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$449,500.00	0.63%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$129,800.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$203,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, F.S.B.	1	\$188,600.00	0.26%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$689,266.34	0.96%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$153,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$374,050.00	0.52%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$180,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$229,289.72	0.32%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$376,200.00	0.52%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,108.00	0.36%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$449,350.00	0.62%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$133,627.22	0.19%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,034,878.35	1.44%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$198,000.00	0.28%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	1	\$360,518.34	0.5%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE CO	1	\$204,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$235,850.00	0.33%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,707.44	0.28%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$220,372.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$564,825.00	0.79%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$289,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,600.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,900.00	0.22%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$992,100.00	1.38%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$322,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$506,159.11	0.7%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$300,200.00	0.42%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$220,550.00	0.31%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$278,000.00	0.39%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$251,600.00	0.35%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$456,160.00	0.63%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$163,600.00	0.23%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$180,037.29	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$215,800.00	0.3%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$217,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$186,100.00	0.26%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MTG LLC	3	\$822,313.82	1.14%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$321,981.27	0.45%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$945,059.00	1.31%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$305,700.00	0.43%	0	\$0.00	NA	0	\$0.00

	PMAC LENDING SERVICES, INC.	2	\$653,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$249,165.77	0.35%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$214,469.28	0.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$231,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$193,694.68	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$158,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$198,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$380,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$183,763.07	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$165,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$704,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$604,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	SPIRE	1	\$211,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$289,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$336,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	17	\$4,081,081.42	5.67%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$164,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$464,455.97	0.65%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$236,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$289,475.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$211,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$249,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$480,310.00	0.67%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$209,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,694,268.42	2.36%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$128,674.07	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$157,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$257,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,088,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$234,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$178,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$149,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$289,762.00	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$130,498.76	0.18%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,112,554.96	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,937,149.33	2.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>323</b>	<b>\$71,914,495.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZD6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$326,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	8	\$2,384,871.00	1.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,539,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS INC.	1	\$386,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$485,875.00	0.25%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,912.81	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$253,614.38	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$596,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$468,428.06	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$392,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$341,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,382.06	0.12%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$352,170.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,001,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$619,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$528,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$959,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACK-RIDGE BANK	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$191,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$776,934.17	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,013,511.00	1.56%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$404,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$703,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,777,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,184,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,004,325.00	1.04%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$188,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE	7	\$1,690,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$574,548.15	0.3%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	6	\$2,039,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$370,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	19	\$6,015,356.00	3.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$203,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$359,175.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$198,131.13	0.1%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$183,473.25	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$411,658.49	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	16	\$4,755,600.00	2.47%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$773,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,042,335.00	0.54%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$261,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	6	\$1,629,350.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,729,900.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$523,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	\$1,319,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$654,750.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	2	\$391,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$677,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$610,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,299,700.95	1.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$378,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$588,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	42	\$13,349,690.26	6.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$832,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$363,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	12	\$3,475,635.00	1.8%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$897,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$640,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$853,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$243,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$312,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	3	\$1,387,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$423,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	10	\$2,777,560.81	1.44%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$1,032,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$228,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,824,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	13	\$4,009,700.00	2.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	3	\$714,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$337,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$345,000.00	0.18%	0	\$0.00	NA	0	\$0.00



	LENOX FINANCIAL MORTGAGE CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$522,675.00	0.27%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$176,350.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$292,500.00	0.15%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$679,500.00	0.35%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$238,000.00	0.12%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$251,250.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$186,712.08	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$247,500.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	4	\$1,023,000.00	0.53%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$214,500.00	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$357,000.00	0.19%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	7	\$1,547,850.00	0.8%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	6	\$1,704,750.00	0.88%	0	\$0.00	NA	\$0.00
	OAK BANK/LENDER	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,172,000.00	0.61%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	7	\$2,480,750.00	1.29%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.13%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	15	\$4,844,600.00	2.51%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL	1	\$232,149.82	0.12%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$415,000.00	0.22%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,500.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$204,250.00	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,158,000.00	0.6%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$180,677.46	0.09%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$2,597,000.00	1.35%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE	1	\$400,000.00	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	R M K FINANCIAL CORP	2	\$766,250.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$409,000.00	0.21%	0	\$0.00	NA	\$0.00

	R M K FINANCIAL CORP D/B/A ALL DAY LOAN								
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,671,225.00	0.87%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,633,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$382,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$411,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$199,396.60	0.1%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	2	\$606,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,229,339.10	0.64%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	16	\$5,498,155.00	2.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	18	\$5,830,059.00	3.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$472,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$416,371.94	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,113.99	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$491,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$12,171,531.39	6.32%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$462,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,504,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$688,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$951,507.96	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$324,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	13	\$3,616,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$254,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$329,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$269,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERAP LENDING								
	SUMMIT FUNDING, INC.	3	\$858,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	15	\$5,096,893.11	2.65%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$281,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$1,160,328.70	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$183,473.25	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,139,400.00	2.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$333,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	9	\$3,000,250.00	1.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$2,079,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$401,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$241,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$407,736.43	0.21%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,321,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,145,783.65	2.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>652</b>	<b>\$192,654,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZE4	1ST SECURITY BANK OF WASHINGTON	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$479,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	10	\$2,733,409.00	1.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$192,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$915,947.77	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$570,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$364,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$416,343.73	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$808,971.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,728.79	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$271,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$948,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,439.42	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,826,050.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$234,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$481,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$651,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$304,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,759,298.95	0.89%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$394,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	2	\$488,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,083,736.06	1.56%	0	\$0.00	NA	0	\$0.00

	BANK OF DEERFIELD	1	\$243,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ERATH	1	\$328,982.28	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,170,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$737,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$612,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$309,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$753,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$339,166.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,190.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAHP CREDIT UNION	1	\$202,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$887,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$3,459,164.68	1.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$155,991.39	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$264,460.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$357,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,107,152.28	0.56%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$388,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$823,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$522,987.04	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$169,838.90	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$553,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$243,624.31	0.12%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE	5	\$1,856,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	11	\$3,512,800.00	1.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$236,826.70	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$151,627.94	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$495,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$291,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$843,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$430,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$379,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$492,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$498,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL	1	\$332,475.93	0.17%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EDUCATORS CREDIT UNION	2	\$381,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,058,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$550,654.90	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$806,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,148,020.00	0.58%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST CO.	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,265,500.00	0.64%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$354,023.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$250,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$991,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$259,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$167,735.60	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$219,653.77	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$985,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$216,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$241,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	3	\$667,551.61	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,207,090.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$184,708.85	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,871,350.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$524,522.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$220,720.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$729,918.58	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,741.33	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$507,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$435,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY STATE BANK	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$214,320.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$337,220.13	0.17%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$593,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$153,434.05	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$629,875.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK N.A.	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$705,310.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	3	\$867,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FNB TRENTON	2	\$600,300.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$2,066,823.13	1.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$437,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$246,700.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS LLC	8	\$1,649,600.00	0.83%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$996,900.00	0.5%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$697,800.00	0.35%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$154,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$416,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$779,133.32	0.39%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$235,650.00	0.12%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$659,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$171,400.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEWISER, INC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00



	HORIZON BANK, N.A.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$173,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$478,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$800,260.00	0.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,051,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$157,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,748,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$614,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$296,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$578,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$413,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$511,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,698,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$223,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$609,364.90	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$178,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$869,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	2	\$544,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$416,025.00	0.21%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$154,397.29	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$476,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$583,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,869.84	0.32%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	\$741,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	2	\$537,425.00	0.27%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK & TRUST	1	\$208,589.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$633,588.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$495,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$391,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$1,355,732.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NO. MASS. TELEPHONE WORKER'S COMMUN	2	\$501,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$412,413.59	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	5	\$1,445,155.00	0.73%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$277,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	3	\$761,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	1	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$736,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$149,758.73	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,029,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	4	\$1,135,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$509,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION								
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$203,446.27	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$788,613.97	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,615.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,066,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK	1	\$273,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$319,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	15	\$4,119,441.47	2.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$588,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$151,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$170,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$199,783.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$224,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$257,168.86	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$284,868.00	0.14%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$771,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$344,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$310,000.00	0.16%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$171,500.00	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$444,314.84	0.22%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$466,131.25	0.24%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROUND TOP STATE BANK	1	\$241,500.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,709,200.00	0.86%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC	1	\$270,000.00	0.14%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$829,000.00	0.42%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$335,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$276,554.45	0.14%	0	\$0.00	NA	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$319,394.00	0.16%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,781,450.00	0.9%	0	\$0.00	NA	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	2	\$440,000.00	0.22%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$230,636.46	0.12%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$296,500.00	0.15%	0	\$0.00	NA	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,500.00	0.13%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$198,000.00	0.1%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,754,064.01	2.4%	0	\$0.00	NA	\$0.00
	SIU CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	\$0.00
	SMI LENDING INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	\$0.00

	SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	7	\$2,488,378.25	1.26%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$252,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$481,958.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	43	\$12,607,160.96	6.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$611,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$337,025.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$3,774,341.00	1.9%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$188,507.68	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$190,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$234,939.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$376,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$206,221.81	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST MORTGAGE CORPORATION	1	\$209,338.06	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$334,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$577,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$341,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$182,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE	1	\$246,981.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,392,517.45	0.7%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK	4	\$1,256,398.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$1,272,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$499,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,414,789.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$430,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$235,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$620,866.01	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$626,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$415,685.55	0.21%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$353,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$832,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	3	\$863,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$159,243.45	0.08%	0	\$0.00	NA	0	\$0.00
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP.	1	\$345,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$423,240.72	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$293,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$203,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	1	\$370,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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	WOLF RIVER COMMUNITY BANK								
	WORKERS' CREDIT UNION	1	\$219,761.12	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$705,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,445,636.34	3.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>742</b>	<b>\$198,242,519.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZF1	ABACUS FEDERAL SAVINGS BANK	1	\$418,704.71	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	5	\$1,678,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASPIRE FEDERAL CREDIT UNION	1	\$387,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$12,119,100.30	7.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$661,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	9	\$2,381,826.07	1.45%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	65	\$19,747,550.00	12.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS AND NORTHERN BANK	1	\$179,390.83	0.11%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	23	\$7,070,813.74	4.32%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	22	\$6,068,220.66	3.7%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,937,650.00	1.18%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$317,280.95	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$396,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,306.53	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$366,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	16	\$7,753,600.00	4.73%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,357,144.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	42	\$11,058,085.00	6.75%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, N.A. - SYRACUSE	2	\$461,875.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$3,869,500.00	2.36%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	7	\$2,196,000.00	1.34%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$199,383.21	0.12%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$989,800.00	0.6%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$273,319.18	0.17%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	9	\$3,025,536.14	1.85%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,981,729.47	1.82%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	6	\$1,877,365.00	1.15%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$251,500.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$323,467.43	0.2%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	4	\$1,388,250.00	0.85%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$387,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$352,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$983,124.27	0.6%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$411,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	9	\$2,354,525.00	1.44%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$588,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NCB, FSB	8	\$2,636,265.44	1.61%	0	\$0.00	NA	0	\$0.00
NEFCU	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	5	\$1,618,601.87	0.99%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	6	\$1,631,748.20	1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,187,000.00	1.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,728,000.00	1.67%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	4	\$1,013,200.00	0.62%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	67	\$20,186,066.26	12.32%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$1,305,500.00	0.8%	0	\$0.00	NA	0	\$0.00



	TEACHERS FEDERAL CREDIT UNION	61	\$19,469,620.00	11.89%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	11	\$2,927,298.39	1.79%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$237,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$730,749.00	0.45%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$1,435,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$758,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,248,495.58	0.76%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,451.95	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,626,022.56	2.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>536</b>	<b>\$163,799,516.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZG9	BANCO SANTANDER PR	17	\$3,729,648.69	22.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$530,283.21	3.16%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	2	\$301,134.00	1.79%	0	\$0.00	NA	0	\$0.00
	EXPRESS SOLUTION MORTGAGE CORP	1	\$130,537.24	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$129,835.34	0.77%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	19	\$3,666,883.62	21.82%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$447,468.25	2.66%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$203,678.95	1.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	27	\$5,714,929.33	34.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$416,329.27	2.48%	0	\$0.00	NA	0	\$0.00
	VIG MORTGAGE CRP	1	\$259,599.69	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,272,399.67	7.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$16,802,727.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZH7	ACADEMY MORTGAGE CORPORATION	5	\$1,307,879.00	0.51%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,062,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	30	\$9,465,161.00	3.69%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$833,329.27	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$933,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	18	\$4,540,139.15	1.77%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	10	\$2,881,130.07	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$348,920.59	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,403,715.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	8	\$2,132,156.18	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,055,052.40	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	10	\$2,488,138.32	0.97%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$234,821.69	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	24	\$6,483,470.00	2.52%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$178,423.37	0.07%	0	\$0.00	NA	0	\$0.00
	AUSTIN COUNTY STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$375,208.57	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,893,550.00	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$249,615.08	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SAN ANGELO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$240,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKTEXAS	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$330,168.08	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$475,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$844,013.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	7	\$1,906,263.69	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	3	\$648,908.54	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$310,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BNK	1	\$214,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$376,881.75	0.15%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$263,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$492,178.54	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$564,660.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	8	\$2,585,535.01	1.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	26	\$7,238,171.17	2.82%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	3	\$702,273.07	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,387,575.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$309,023.47	0.12%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.								
	COMMUNITY NATIONAL BANK	1	\$215,644.95	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$299,702.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	7	\$2,447,431.76	0.95%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$395,528.99	0.15%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$341,504.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, L.P.	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$344,809.00	0.13%	0	\$0.00	NA	0	\$0.00
	CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$595,215.83	0.23%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$202,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$177,008.57	0.07%	0	\$0.00	NA	0	\$0.00
	EL PASO CORPORATION FEDERAL CREDIT UNION	1	\$283,533.15	0.11%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL	1	\$397,880.01	0.15%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$1,340,220.86	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,187,555.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$680,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$933,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$636,576.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	6	\$2,291,584.29	0.89%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,865,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$966,737.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	4	\$1,294,185.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$451,375.00	0.18%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK	1	\$262,570.97	0.1%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$409,325.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK	5	\$1,195,200.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST BANK, N.A.	1	\$320,870.06	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,300,800.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	2	\$536,544.26	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	17	\$4,667,124.00	1.82%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$681,741.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$259,581.80	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$482,120.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	12	\$3,375,973.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$236,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$190,597.32	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	38	\$10,910,609.00	4.25%	0	\$0.00	NA	0	\$0.00
FNB TRENTON	4	\$1,295,490.48	0.5%	0	\$0.00	NA	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$190,860.76	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$247,588.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, INC	1	\$246,170.00	0.1%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$673,550.00	0.26%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$734,882.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$348,051.67	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	45	\$12,728,568.67	4.96%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$273,868.31	0.11%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	3	\$968,425.09	0.38%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$345,209.63	0.13%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$228,639.61	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,177,723.04	0.46%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.	9	\$2,541,237.00	0.99%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	7	\$2,440,323.74	0.95%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$737,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNET/LEADS	2	\$561,475.00	0.22%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	4	\$1,117,606.56	0.44%	0	\$0.00	NA	0	\$0.00
	JACKSBORO	1	\$249,606.56	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$248,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$395,517.00	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAINSTREETS MORTGAGE	2	\$570,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	3	\$621,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	6	\$1,785,249.69	0.7%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$215,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	MTH LENDING GROUP, LP	3	\$674,302.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	7	\$1,899,989.00	0.74%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	84	\$25,578,525.00	9.96%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	2	\$610,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORKOK FUNDING	1	\$380,248.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	4	\$1,045,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK & TRUST	2	\$599,833.40	0.23%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$196,606.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	7	\$2,569,000.00	1%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	3	\$793,822.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES INC	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	14	\$3,717,608.32	1.45%	0	\$0.00	NA	0	\$0.00
	PILGRIM BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$368,135.92	0.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POINT BANK	5	\$1,411,708.27	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	7	\$2,132,763.00	0.83%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORP	3	\$1,037,635.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	40	\$11,925,468.00	4.64%	0	\$0.00	NA	0	\$0.00
	R BANK	3	\$1,035,310.84	0.4%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	20	\$5,051,658.00	1.97%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,416,340.00	0.55%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,269,325.00	0.49%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$256,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	18	\$4,593,810.41	1.79%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES, LLC	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$409,457.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHWERTNER STATE BANK	3	\$862,083.05	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$401,708.61	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	3	\$829,077.90	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$327,472.42	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$296,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	5	\$1,288,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,858,579.80	0.72%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$630,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$970,440.55	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	12	\$3,423,190.00	1.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	66	\$18,638,896.82	7.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$672,418.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	4	\$975,886.81	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	4	\$1,167,113.23	0.45%	0	\$0.00	NA	0	\$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS	6	\$1,609,741.00	0.63%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	1	\$197,390.00	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	8	\$2,054,896.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$603,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$191,332.72	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$828,368.59	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$500,376.17	0.19%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$286,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$265,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	1	\$337,850.29	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$952,374.67	0.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$299,352.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$520,709.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,031,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$604,234.59	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,325,635.92	0.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>904</b>	<b>\$256,800,674.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZJ3	ACCESS NATIONAL MORTGAGE	4	\$409,350.00	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$481,340.00	2.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	32	\$3,230,736.32	14.77%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$3,365,371.00	15.38%	0	\$0.00	NA	0	\$0.00

	BANKWEST	1	\$95,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$97,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$191,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$95,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	11	\$1,055,750.00	4.83%	0	\$0.00	NA	0	\$0.00
	BOKF, NA	1	\$91,053.31	0.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$501,530.00	2.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$405,828.00	1.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,466,521.00	6.7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$200,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	3	\$317,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	2	\$212,028.46	0.97%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	22	\$2,129,718.84	9.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$91,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$315,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$301,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$214,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	DATCU, A CREDIT UNION	1	\$91,855.21	0.42%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$201,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF CANFIELD	1	\$89,162.51	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF VOLGA	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,083,950.00	4.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	4	\$382,250.00	1.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$99,835.62	0.46%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$86,973.00	0.4%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	2	\$209,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$885,900.12	4.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$586,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$106,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$100,400.00	0.46%	0	\$0.00	NA	0	\$0.00



	NEIGHBORS FEDERAL CREDIT UNION								
	PINNACLE BANK	2	\$186,348.49	0.85%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$384,165.86	1.76%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$86,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SECURANT BANK AND TRUST	1	\$93,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$106,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$100,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	8	\$762,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$93,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF UNION	1	\$101,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$199,750.00	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$21,876,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZX0	AB&T NATIONAL BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$229,596.95	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$467,950.00	1.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	23	\$2,684,010.62	11.35%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,804.85	0.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$3,179,255.00	13.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$117,666.52	0.5%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$451,274.00	1.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$220,570.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$110,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$224,100.00	0.95%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,054.00	1.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$449,915.00	1.9%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$345,800.00	1.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	2	\$233,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$115,022.63	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$111,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS DEPOSIT BANK	1	\$122,939.11	0.52%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,320.00	0.5%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	2	\$226,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$117,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,036,518.29	4.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$121,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$122,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	13	\$1,522,684.79	6.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$470,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$115,817.44	0.49%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	EAST IDAHO CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$228,527.78	0.97%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST, A CORPORATION	1	\$121,995.15	0.52%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$112,823.24	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$122,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	2	\$247,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,512,750.00	6.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$242,114.07	1.02%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$116,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$593,440.00	2.51%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$830,850.00	3.51%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$113,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	LEADERS CREDIT UNION	2	\$243,849.88	1.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	1	\$120,455.94	0.51%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	2	\$239,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,517.24	0.5%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$117,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$239,815.24	1.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$124,960.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,307.21	0.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$715,191.15	3.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,506.90	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE MORTGAGE CO.	1	\$118,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SMARTBANK	1	\$115,018.70	0.49%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$123,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	8	\$918,914.68	3.89%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	3	\$352,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$116,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED SOUTHERN BANK	1	\$118,080.00	0.5%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$110,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$114,884.91	0.49%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$115,314.22	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$23,640,815.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZL8	ACCESS NATIONAL MORTGAGE	4	\$550,450.00	1.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$145,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$413,243.63	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FOUNDERS BANK	1	\$138,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$789,982.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$146,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	67	\$9,198,150.00	19.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	31	\$4,168,695.00	8.69%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$274,764.37	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF UNION	1	\$149,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$133,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$531,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	8	\$1,084,350.00	2.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$413,370.00	0.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$143,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$416,295.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,239,512.00	2.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$551,447.00	1.15%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$539,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	CALUSA NATIONAL BANK	2	\$270,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$129,391.54	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$126,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$429,827.21	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$133,389.74	0.28%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	CMC FUNDING, INC.	3	\$408,500.00	0.85%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION	3	\$410,696.98	0.86%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK AND TRUST	2	\$280,278.84	0.58%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	13	\$1,782,184.45	3.71%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$134,900.00	0.28%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$138,700.00	0.29%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$1,490,134.00	3.1%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,500.00	0.31%	0	\$0.00	NA	\$0.00
	CRESCOM BANK	1	\$139,779.67	0.29%	0	\$0.00	NA	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,770.58	0.31%	0	\$0.00	NA	\$0.00
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,968.34	0.31%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$699,400.00	1.46%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,799.84	0.27%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,978.06	0.3%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,539.95	0.31%	0	\$0.00	NA	\$0.00
	FINEMARK NATIONAL BANK & TRUST	1	\$127,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,798.55	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PARK FALLS	1	\$141,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST SECURITY TRUST BANK	3	\$418,566.13	0.87%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$129,200.00	0.27%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$2,740,993.00	5.71%	0	\$0.00	NA	\$0.00
	GUARANTY BANK	2	\$261,942.00	0.55%	0	\$0.00	NA	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$147,399.29	0.31%	0	\$0.00	NA	\$0.00
	HAPPY STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	\$0.00
	HARRINGTON BANK	1	\$127,000.00	0.26%	0	\$0.00	NA	\$0.00

	IMORTGAGE.COM, INC.	17	\$2,375,574.29	4.95%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$149,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$124,803.27	0.26%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	14	\$1,916,250.00	3.99%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC (CORR)	1	\$145,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$128,348.85	0.27%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$137,782.82	0.29%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$146,164.53	0.3%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$146,923.44	0.31%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,684.59	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$129,799.84	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$130,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$139,060.27	0.29%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST CO.	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$138,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$139,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL #6073510)	1	\$131,792.26	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$137,787.53	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$554,136.01	1.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$142,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$132,840.60	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,781.37	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$145,271.02	0.3%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION								
	PLAZA HOME MORTGAGE, INC.	6	\$837,106.19	1.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$281,236.32	0.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$124,052.37	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	9	\$1,254,884.00	2.61%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,590.51	0.3%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,792.14	0.28%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,292.91	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$294,167.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$277,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	5	\$674,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$275,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$126,621.01	0.26%	0	\$0.00	NA	0	\$0.00
	TECHE BANK & TRUST CO.	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$127,597.07	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$148,765.50	0.31%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$131,783.03	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$138,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,980.93	0.29%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$137,625.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	2	\$267,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$139,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$146,259.19	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>350</b>	<b>\$47,997,301.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZM6	AB&T NATIONAL BANK	1	\$152,000.00	0.25%	0	\$0.00	NA	0	\$0.00

ACCESS NATIONAL MORTGAGE	2	\$340,188.00	0.56%	0	\$0.00	NA	0	\$0.00
AIR ACADEMY FEDERAL CREDIT UNION	2	\$321,350.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN EQUITY MORTGAGE, INC.	2	\$323,628.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	6	\$975,350.00	1.6%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	87	\$14,064,215.63	23.14%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$325,486.94	0.54%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$159,737.00	0.26%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	26	\$4,238,205.00	6.97%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,748.20	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO	2	\$321,450.00	0.53%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	6	\$973,300.00	1.6%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	6	\$969,000.00	1.59%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$169,338.87	0.28%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	10	\$1,617,301.00	2.66%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$966,280.00	1.59%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	3	\$509,061.00	0.84%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,108,146.00	1.82%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	7	\$1,132,295.00	1.86%	0	\$0.00	NA	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$334,383.03	0.55%	0	\$0.00	NA	0	\$0.00
CALUSA NATIONAL BANK	1	\$159,742.65	0.26%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	2	\$324,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRIC BANK	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIWIDE HOME LOANS A UTAH CORPORATION.	1	\$162,543.79	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, N.A.	2	\$332,726.57	0.55%	0	\$0.00	NA	0	\$0.00
CITY BANK AND TRUST COMPANY	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,748.51	0.25%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	1	\$161,617.25	0.27%	0	\$0.00	NA	0	\$0.00



	CMC FUNDING, INC.	5	\$796,576.00	1.31%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$163,747.50	0.27%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$158,380.77	0.26%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,236,624.75	3.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$160,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$1,773,050.00	2.92%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$328,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$154,756.06	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	5	\$808,625.00	1.33%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$318,779.05	0.52%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,333.09	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,475.32	0.27%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$159,248.98	0.26%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$160,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$173,232.86	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	1	\$156,242.75	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,759.81	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	16	\$2,529,800.00	4.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$165,844.26	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$168,854.06	0.28%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$300,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.	13	\$2,104,661.26	3.46%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$2,123,100.00	3.49%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,247.41	0.26%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$170,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEGACY GROUP LENDING, INC.	1	\$161,750.57	0.27%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,729.78	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	3	\$494,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$173,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$157,751.34	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$152,759.21	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,559.81	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$157,512.73	0.26%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST CO.	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$153,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$160,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,632.68	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$483,278.22	0.8%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$324,883.66	0.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$319,502.18	0.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$309,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC., CALIFORNIA CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$316,063.66	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$167,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$303,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$154,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$332,969.53	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	\$165,733.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$152,160.16	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$308,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	10	\$1,597,094.00	2.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,381.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRMI INC.	1	\$159,753.65	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,325,519.00	2.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$149,537.40	0.25%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$167,142.26	0.27%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$153,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	6	\$961,615.00	1.58%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA COPORATION	1	\$156,253.71	0.26%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$152,764.43	0.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	5	\$796,635.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$173,432.56	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$158,550.09	0.26%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$151,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,759.21	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$164,740.33	0.27%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC.	1	\$153,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$153,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$171,835.03	0.28%	0	\$0.00	NA	0	\$0.00
	YAKIMA NATIONAL BANK	1	\$157,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,291.53	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$60,783,372.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZN4	AMERICAN BANK OF SAINT PAUL	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$221,250.00	2.15%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	28	\$1,935,600.00	18.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	37	\$2,589,530.00	25.13%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$80,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$159,975.00	1.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$68,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	3	\$220,750.00	2.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$284,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$785,573.00	7.63%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$207,414.00	2.01%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$67,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$82,320.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$400,600.00	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT CAPITAL, INC.	1	\$61,840.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO. OF	1	\$78,604.85	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$527,100.00	5.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	4	\$253,114.14	2.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$604,695.32	5.87%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$73,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$77,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$82,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$79,973.94	0.78%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$95,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$141,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$52,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	12	\$838,000.00	8.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF UNION	1	\$83,423.50	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,998.00	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$10,302,511.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZP9	ACCESS NATIONAL MORTGAGE	6	\$1,321,843.00	1.74%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$282,321.00	0.37%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA COMPANY	1	\$407,871.04	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$710,000.00	0.93%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,650.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	22	\$6,284,980.00	8.27%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	13	\$2,919,325.00	3.84%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$243,774.09	0.32%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$646,950.00	0.85%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$581,750.00	0.77%	0	\$0.00	NA	0	\$0.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$330,079.71	0.43%	0	\$0.00	NA	0	\$0.00
BITTERROOT VALLEY BANK	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,398.20	0.33%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	2	\$567,405.00	0.75%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$240,075.00	0.32%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,041,176.00	4%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA BANK OF TEXAS	8	\$1,949,600.00	2.57%	0	\$0.00	NA	0	\$0.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$711,550.00	0.94%	0	\$0.00	NA	0	\$0.00
CAPITAL COMMUNITY BANK	1	\$286,009.00	0.38%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	2	\$568,100.00	0.75%	0	\$0.00	NA	0	\$0.00
CITY BANK AND TRUST COMPANY	1	\$266,311.54	0.35%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$673,718.31	0.89%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$845,890.41	1.11%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	1	\$208,671.08	0.27%	0	\$0.00	NA	0	\$0.00
CMC FUNDING, INC.	1	\$193,538.00	0.25%	0	\$0.00	NA	0	\$0.00
COASTAL COMMERCE BANK	1	\$171,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	4	\$734,350.00	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST/4TH PARTY/MORTGAGE INVESMT SERVICES CORPORATION	1	\$296,780.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$177,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,945,850.00	2.56%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$235,125.00	0.31%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$223,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$223,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,392.71	0.48%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$434,507.96	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$149,969.64	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIEL MORTGAGE CORPORATION, A CORPORATION	1	\$232,391.64	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,114.58	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$460,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WYOMING	1	\$173,713.99	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY TRUST BANK	2	\$434,315.57	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$2,451,050.00	3.22%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$375,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	2	\$342,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	2	\$552,492.22	0.73%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$226,123.57	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$177,844.67	0.23%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$253,708.76	0.33%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	36	\$10,041,650.48	13.21%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$298,539.64	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$393,629.54	0.52%	0	\$0.00	NA	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY								
	JERSEY MORTGAGE COMPANY	1	\$388,900.29	0.51%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$153,992.53	0.2%	0	\$0.00	NA	0	\$0.00
	LHM FINACIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$256,096.33	0.34%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$214,219.33	0.28%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,259.28	0.51%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$198,098.75	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$175,759.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, A OREGON LIMITED LIABILITY COMPANY	1	\$332,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITE LIABILITY COMPANY	1	\$197,315.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$335,201.63	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC.	3	\$768,738.68	1.01%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$607,498.32	0.8%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$839,831.74	1.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$312,058.11	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$241,868.75	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$350,863.95	0.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$584,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	15	\$4,510,061.00	5.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$706,150.85	0.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	37	\$10,340,014.67	13.6%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$173,931.79	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,204.18	0.89%	0	\$0.00	NA	0	\$0.00
	RSNB BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$187,890.26	0.25%	0	\$0.00	NA	0	\$0.00

	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY								
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$289,303.88	0.38%	0	\$0.00	NA	0	\$0.00
	SANTO CRISTO FCU	1	\$331,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	4	\$1,026,776.00	1.35%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$403,114.58	0.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	3	\$670,630.77	0.88%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$342,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$275,075.82	0.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$182,119.16	0.24%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$161,242.84	0.21%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST COMPANY	1	\$195,891.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,837.18	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$220,335.23	0.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$741,890.59	0.98%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$405,175.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$717,935.02	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$76,005,567.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZQ7	ACCESS NATIONAL MORTGAGE	1	\$193,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,268,561.31	7.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	97	\$30,271,684.00	52.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,037,115.24	1.8%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	8	\$2,194,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$471,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$223,425.00	0.39%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$236,000.00	0.41%	0	\$0.00	NA	0	\$0.00



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	FIRST COMMUNITY BANK	1	\$188,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$389,550.00	0.68%	0	\$0.00	NA	0	\$0.00
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	17	\$4,878,989.96	8.46%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,282,800.00	3.96%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$197,794.99	0.34%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$1,080,049.92	1.87%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$824,728.23	1.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$556,864.03	0.97%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$882,420.00	1.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	17	\$5,092,456.00	8.83%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$656,651.00	1.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$57,669,197.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZR5	ACCESS NATIONAL MORTGAGE	1	\$301,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$186,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$315,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	46	\$13,968,890.46	29.67%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$581,920.00	1.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$555,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$183,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$317,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$403,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$398,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,130,800.00	2.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		4	\$902,712.00	1.92%	0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION								
	CHINATRUST BANK	1	\$310,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,685.55	0.88%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$235,125.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION	1	\$180,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$202,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$1,302,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$685,190.00	1.46%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$567,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$294,296.18	0.63%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$216,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$675,757.95	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$259,590.81	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$4,022,648.00	8.54%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,763.93	0.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	4	\$1,143,099.00	2.43%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	12	\$2,980,150.00	6.33%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$167,741.33	0.36%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$373,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,357.96	0.88%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,442.58	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, IN., A ALABAMA CORPORATION	1	\$178,212.89	0.38%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$319,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$2,638,000.00	5.6%	0	\$0.00	NA	0	\$0.00
		1	\$404,362.62	0.86%	0	\$0.00	NA	0	\$0.00

	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY								
	PULTE MORTGAGE LLC	14	\$4,819,262.00	10.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,444.88	0.38%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$292,329.21	0.62%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$359,433.44	0.76%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$241,752.04	0.51%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$767,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$193,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$371,650.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$416,357.96	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$263,593.52	0.56%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE COMMUNITY BANK	1	\$417,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$347,452.32	0.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$47,077,821.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZS3	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$219,653.77	5.38%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$392,000.00	9.61%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$372,000.00	9.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$469,920.00	11.52%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$179,400.35	4.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$2,037,046.00	49.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$410,000.00	10.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,080,020.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZT1	ADVANTAGE ONE MORTGAGE, INC	1	\$411,337.31	0.87%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$408,370.27	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$320,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,469.70	0.43%	0	\$0.00	NA	0	\$0.00
		45	\$13,467,545.12	28.37%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$405,353.04	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$374,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$733,526.26	1.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	37	\$10,207,703.00	21.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$252,801.52	0.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$986,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$268,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DATCU, A CREDIT UNION	1	\$193,381.61	0.41%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	\$326,374.20	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$263,947.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$187,710.54	0.4%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$215,652.57	0.45%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$190,699.40	0.4%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE LLC (CORR)	1	\$211,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,521,474.00	3.21%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	24	\$6,366,756.00	13.41%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$179,716.71	0.38%	0	\$0.00	NA	0	\$0.00
	NTFN, INC.	1	\$416,329.26	0.88%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$384,823.63	0.81%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$256,595.53	0.54%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$271,880.74	0.57%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$295,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$322,003.45	0.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	11	\$3,186,729.00	6.71%	0	\$0.00	NA	0	\$0.00
	RELIANCE MORTGAGE COMPANY	1	\$184,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$181,713.57	0.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,535.74	0.62%	0	\$0.00	NA	0	\$0.00
	SONORA BANK	1	\$181,800.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$279,489.01	0.59%	0	\$0.00	NA	0	\$0.00

	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE								
	STANDARD PACIFIC MORTGAGE, INC.	1	\$409,889.64	0.86%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$771,350.00	1.63%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$281,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TEXASLENDING.COM	2	\$647,272.71	1.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CANTON	1	\$296,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$277,534.53	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$827,728.99	1.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$47,463,994.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZU8	ARVEST BANK	2	\$444,400.00	9.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$350,245.00	7.62%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$902,500.00	19.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$108,960.00	2.37%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$177,500.00	3.86%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$191,211.57	4.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$143,200.00	3.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$483,793.59	10.52%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$139,112.28	3.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$300,700.00	6.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$251,536.82	5.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$309,543.31	6.73%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	2	\$393,515.96	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$402,784.20	8.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,599,002.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZV6	AMERICAN PACIFIC MORTGAGE CORP.	1	\$273,226.54	4.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$527,875.00	9.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY	1	\$265,000.00	4.72%	0	\$0.00	NA	0	\$0.00

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	CO								
	CITIMORTGAGE, INC.	1	\$303,931.46	5.42%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$921,550.00	16.42%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,451.09	3.3%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$447,650.00	7.98%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,359.61	3.86%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$353,800.00	6.3%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$306,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,045,376.84	18.63%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$497,038.46	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$268,917.65	4.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,612,176.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZW4	ARVEST BANK	1	\$323,520.00	6.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$742,300.00	14.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$335,000.00	6.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$167,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$401,300.00	7.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$171,240.00	3.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$1,556,855.38	29.81%	0	\$0.00	NA	0	\$0.00
	SOUTHBANK, FSB	1	\$372,200.00	7.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$319,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$418,270.19	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,832.17	7.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,222,517.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZX2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$259,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	1	\$206,708.34	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$835,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,008,048.95	2.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$405,941.78	0.5%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$117,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$294,057.98	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$514,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$273,826.95	0.34%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$195,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,325,460.12	2.88%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$294,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,680,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	5	\$1,565,069.00	1.94%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$5,819,636.68	7.21%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$225,182.27	0.28%	0	\$0.00	NA	0	\$0.00
	CASCADE NORTHERN MORTGAGE	1	\$266,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,385,600.00	2.96%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$145,285.08	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$255,722.71	0.32%	0	\$0.00	NA	0	\$0.00
	CJ UNLIMITED, LLC	1	\$307,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,347,316.00	1.67%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	3	\$651,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$283,082.35	0.35%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	5	\$1,097,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$122,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	COURTESY MORTGAGE COMPANY	1	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$267,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$149,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	1	\$176,695.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,006.74	0.41%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$946,432.75	1.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,587,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$302,302.42	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,202,437.00	1.49%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC.	2	\$570,973.30	0.71%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$918,450.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$286,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$116,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$634,200.00	0.79%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$369,600.00	0.46%	0	\$0.00	NA	0	\$0.00
GOOD FRIEND MORTGAGE INC.	2	\$245,800.00	0.3%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$849,700.00	1.05%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	8	\$1,719,393.00	2.13%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,304,200.00	1.62%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$363,750.00	0.45%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$158,600.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, F.S.B	1	\$220,022.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$357,800.00	0.44%	0	\$0.00	NA	0	\$0.00
HIGHLAND FEDERAL MORTGAGE INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$133,300.00	0.17%	0	\$0.00	NA	0	\$0.00
JR MORTGAGE CORPORATION	1	\$301,700.00	0.37%	0	\$0.00	NA	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$265,000.00	0.33%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$403,400.00	0.5%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$388,200.00	0.48%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$504,500.00	0.63%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$171,959.89	0.21%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,300.00	0.46%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	4	\$885,300.00	1.1%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$333,557.82	0.41%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$123,950.00	0.15%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$156,970.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY	1	\$227,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$144,681.76	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$366,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	1	\$268,700.00	0.33%	0	\$0.00	NA	0	\$0.00



	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$635,000.00	0.79%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$517,500.00	0.64%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.2%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$341,200.00	0.42%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$315,000.00	0.39%	0	\$0.00	NA	\$0.00
	OMT MORTGAGE, LLC	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$146,483.88	0.18%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$156,106.44	0.19%	0	\$0.00	NA	\$0.00
	OPEN HOME MORTGAGE, INC.	1	\$297,000.00	0.37%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	2	\$518,350.00	0.64%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$197,099.70	0.24%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$385,450.00	0.48%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$459,135.00	0.57%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$197,125.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$199,424.73	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$515,544.07	0.64%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,049.65	0.39%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$877,250.00	1.09%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$302,553.62	0.38%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,769,500.00	2.19%	0	\$0.00	NA	\$0.00
	POEPLS HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$384,000.00	0.48%	0	\$0.00	NA	\$0.00
	POWER CHOICE MORTGAGE	1	\$417,000.00	0.52%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$307,300.00	0.38%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,136,249.18	1.41%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$338,098.04	0.42%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$413,000.00	0.51%	0	\$0.00	NA	\$0.00
	RAINTREE MORTGAGE SERVICES, INC	1	\$312,500.00	0.39%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,093,800.00	1.36%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$287,000.00	0.36%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE								
	REDWOOD CREDIT UNION	1	\$173,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$167,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$523,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$279,280.00	0.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$383,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$338,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$481,865.00	0.6%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$220,290.47	0.27%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	10	\$2,487,120.00	3.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,910,013.50	3.61%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,446.62	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$209,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SPRINGWATER CAPITAL LLC	1	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$193,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	15	\$2,928,786.23	3.63%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,048,021.85	1.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$298,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$145,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$568,287.00	0.7%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$552,656.00	0.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,112,881.63	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$328,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LENDERS MORTGAGE INC.	1	\$363,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$135,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,156,250.00	3.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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	CALIFORNIA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$447,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC.	1	\$199,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$273,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALUE MORTGAGE INC	1	\$345,120.00	0.43%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$635,551.05	0.79%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$236,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,109,192.78	2.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$80,672,851.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZY0	1ST MARINER BANK	2	\$548,725.76	0.56%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$144,224.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$411,784.10	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$440,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,910.06	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,697,333.92	2.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$344,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$165,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$863,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$238,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$575,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$349,200.77	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$125,250.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$291,572.55	0.3%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	BANCO SANTANDER PR	2	\$441,955.51	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,447,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$242,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$559,052.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$203,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,353,410.15	1.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$377,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,690,550.00	1.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$255,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$300,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,432,546.62	3.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$695,950.00	0.72%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$110,177.40	0.11%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CANYON COMMUNITY BANK, N.A.	1	\$199,711.84	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES, INC.	1	\$269,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL MORTGAGE SERVICES, LC	2	\$551,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,867,967.56	1.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$757,076.65	0.78%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$268,216.74	0.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$134,301.85	0.14%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$934,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$230,675.41	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	6	\$1,220,700.00	1.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$220,966.69	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$189,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT STATE BANK	1	\$119,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$390,550.00	0.4%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,900.00	0.15%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$181,400.00	0.19%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$206,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,554.00	0.19%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$117,419.30	0.12%	0	\$0.00	NA	0	\$0.00
DEL SUR CORPORATION	1	\$300,715.00	0.31%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$668,850.00	0.69%	0	\$0.00	NA	0	\$0.00
DESIGNER MORTGAGE SERVICES, INC.	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EASTLAKE MORTGAGE, INC.	1	\$338,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ENTERPRISE LENDING GROUP, INC	1	\$245,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$714,135.48	0.73%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAEG SERVICING, INC.	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,295,923.00	1.33%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$154,635.00	0.16%	0	\$0.00	NA	0	\$0.00
FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$245,772.55	0.25%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$277,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$232,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,315,700.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST CLASS HOME MORTGAGE	1	\$143,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMAND BANK	1	\$253,675.73	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,199,982.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,900.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$165,566.39	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$483,875.00	0.5%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$114,648.64	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$546,204.93	0.56%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$386,750.00	0.4%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	7	\$1,343,300.00	1.38%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$157,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,576,877.00	1.62%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	9	\$2,152,900.00	2.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$725,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$168,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$162,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$320,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$165,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,194,190.00	1.23%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$733,030.00	0.75%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$209,285.00	0.22%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	2	\$290,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$254,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK	1	\$123,322.06	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,329,350.00	1.37%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$160,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE	1	\$211,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$513,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$391,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDTOWNE MORTGAGE LLC	1	\$283,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$124,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$720,500.00	0.74%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$141,435.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$410,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$118,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$148,327.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$272,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$219,696.00	0.23%	0	\$0.00	NA	0	\$0.00
	OMT MORTGAGE LLC	1	\$347,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$812,882.03	0.84%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$123,625.90	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$409,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$113,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,339,122.00	1.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	4	\$1,008,965.00	1.04%	0	\$0.00	NA	0	\$0.00
	PBC CREDIT UNION	1	\$312,145.86	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$584,962.08	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$230,816.09	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$944,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,367,880.00	1.41%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$177,238.51	0.18%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	10	\$1,934,705.55	1.99%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURS LLC	1	\$202,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY (CFL # 34658)	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANKS, FSB	1	\$360,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$371,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$271,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$689,000.00	0.71%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$458,400.00	0.47%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$166,700.00	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$521,550.00	0.54%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$340,750.00	0.35%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$341,578.00	0.35%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	1	\$236,643.04	0.24%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$329,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,163,172.00	1.2%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	10	\$1,993,386.64	2.05%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,795,436.17	2.88%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK	1	\$352,380.00	0.36%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$622,624.00	0.64%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$101,200.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	24	\$5,030,204.39	5.18%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$281,335.90	0.29%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$508,675.00	0.52%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$528,400.00	0.54%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$457,850.00	0.47%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$153,600.00	0.16%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$222,800.00	0.23%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,254.65	0.18%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$202,200.00	0.21%	0	\$0.00	NA	0	\$0.00



	TOWNE MORTGAGE COMPANY	2	\$304,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$221,080.61	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$653,352.51	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	3	\$763,822.61	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$5,377,204.60	5.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$328,080.00	0.34%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$875,712.26	0.9%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	2	\$336,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$852,450.00	0.88%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$313,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,602,837.16	2.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>440</b>	<b>\$97,202,001.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EZZ7	ACADEMY MORTGAGE CORPORATION	15	\$1,432,247.00	2.81%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE BANKERS	1	\$88,865.96	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,193.78	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,640.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTAONE FCU	1	\$99,849.38	0.2%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$103,091.13	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,908.94	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,378.68	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$92,847.85	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$181,875.00	0.36%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.								
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC.	1	\$96,415.76	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$290,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$848,377.33	1.67%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$210,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$190,255.48	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$103,260.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$185,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAYLAKE BANK	1	\$103,707.00	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$102,804.90	0.2%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$91,760.00	0.18%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$183,760.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$772,443.91	1.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$191,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$466,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$95,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$101,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$204,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$796,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$85,888.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$104,841.85	0.21%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,361.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$104,839.06	0.21%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$302,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMSTAR CREDIT UNION	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE GROUP	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$86,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$86,519.49	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$87,626.36	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$86,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATIONS	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$84,754.66	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,034.43	0.59%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$86,175.66	0.17%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$87,668.89	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$300,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$385,903.94	0.76%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$103,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC	2	\$205,960.86	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,055.78	0.17%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$197,605.31	0.39%	0	\$0.00	NA	0	\$0.00
		3	\$288,300.00	0.57%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC.								
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$289,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$94,360.79	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$176,249.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$403,401.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CHANCE MORTGAGE	1	\$103,054.59	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$304,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$296,395.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$91,062.64	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$201,271.58	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$108,589.78	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$294,675.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$99,546.73	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$299,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,038.02	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$93,062.70	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$274,682.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$102,596.33	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$306,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,224.07	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$574,713.18	1.13%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, N.A.	4	\$407,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	2	\$189,860.24	0.37%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	4	\$376,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$107,042.07	0.21%	0	\$0.00	NA	0	\$0.00
	GRAZAK FOOD SERVICE, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	2	\$206,066.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$305,330.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$187,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$108,835.83	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$390,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND PREMIER MORTGAGE	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,842.37	0.21%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$94,090.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$186,750.19	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$103,635.60	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$108,834.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$176,529.60	0.35%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$821,464.83	1.61%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$288,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,604.83	0.2%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$206,223.37	0.4%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY, INC.	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$409,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$95,327.13	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$105,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$109,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$193,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$189,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK NA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$192,930.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$85,573.75	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$198,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$90,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$187,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$104,899.02	0.21%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	8	\$771,773.70	1.52%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, L.P.	3	\$279,775.00	0.55%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$186,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$276,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	2	\$213,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$89,478.72	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$91,520.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$501,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$418,805.00	0.82%	0	\$0.00	NA	0	\$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$98,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PSECU	3	\$279,230.71	0.55%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$785,280.00	1.54%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$88,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$87,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$106,349.94	0.21%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP	1	\$95,861.68	0.19%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	2	\$200,500.00	0.39%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$182,783.13	0.36%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	2	\$193,614.34	0.38%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$100,774.59	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$273,700.00	0.54%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$2,023,259.83	3.97%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$186,957.85	0.37%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE STREET BANK & TRUST COMPANY	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	34	\$3,274,743.55	6.43%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$380,422.56	0.75%	0	\$0.00	NA	0	\$0.00
STERNS LENDING INC	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$94,125.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	2	\$191,995.89	0.38%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$670,135.00	1.32%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	1	\$94,125.00	0.18%	0	\$0.00	NA	0	\$0.00
THE F&M BANK & TRUST COMPANY	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST MORTGAGE CORPORATION	1	\$89,740.23	0.18%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$98,900.00	0.19%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00



THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$108,800.00	0.21%	0	\$0.00	NA	0	\$0.00
TWIN LAKES COMMUNITY BANK	1	\$87,867.46	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$855,972.76	1.68%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$97,652.70	0.19%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$90,862.94	0.18%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	14	\$1,361,339.44	2.67%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$89,100.00	0.17%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
VOLUNTEER MORTGAGE, INC.	1	\$101,113.42	0.2%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
WASHINGTON COUNTY BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	2	\$198,900.00	0.39%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$284,800.00	0.56%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
WEST TOWN SAVINGS BANK	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$99,450.00	0.2%	0	\$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$178,500.00	0.35%	0	\$0.00	NA	0	\$0.00

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	WR STARKEY MORTGAGE, LLP.	1	\$88,674.88	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,226,607.72	2.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>528</b>	<b>\$50,940,274.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FK23	1ST CONSTITUTION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$180,898.50	0.26%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$238,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	2	\$238,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	2	\$297,292.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$217,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$275,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$683,000.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	8	\$1,339,800.00	1.95%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, F SB	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANSON BANK & TRUST CO.	1	\$197,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$89,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$412,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	2	\$483,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF MONTICELLO	1	\$88,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$141,145.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$255,729.32	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$123,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$365,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	20	\$6,212,028.94	9.05%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$74,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$304,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$134,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$180,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$65,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$196,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$244,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNSOTA CREDIT UNION								
	CENTRAL SAVINGS BANK	2	\$202,980.64	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$217,390.12	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$115,535.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$320,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$125,471.87	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$211,637.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	2	\$285,068.83	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$315,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$179,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$366,348.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	4	\$458,866.67	0.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$139,760.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,832.16	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$236,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$111,740.22	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$71,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$610,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$913,148.49	1.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$797,300.00	1.16%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$221,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	1	\$213,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	F & M COMMUNITY BANK, NA	1	\$67,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$336,434.57	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	2	\$515,795.57	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$143,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$87,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$590,419.02	0.86%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$811,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$381,159.73	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$471,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	\$147,399.31	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$218,932.70	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$132,199.66	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF FORREST	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$316,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$143,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$244,936.00	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$237,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGIAS OWN CREDIT UNION	1	\$176,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	4	\$753,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$373,374.78	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$138,382.96	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$313,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$164,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$404,600.00	0.59%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION	1	\$214,354.02	0.31%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JUSTICE FCU	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$176,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FEDERAL CREDIT UNION	1	\$193,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,187,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$242,552.42	0.35%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$304,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$123,735.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARATHON SAVINGS BAK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$400,392.89	0.58%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$314,116.08	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$109,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$671,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$398,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$227,333.53	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$892,145.11	1.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	7	\$853,855.00	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,069.02	0.2%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$120,636.44	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$221,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ONE COMMUNITY FCU	1	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$77,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$215,351.01	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$682,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$98,542.72	0.14%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U.	8	\$1,863,583.58	2.72%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$221,587.86	0.32%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$274,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$174,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$432,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$369,294.08	0.54%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$553,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$59,240.72	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$407,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$160,405.00	0.23%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$295,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$232,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$710,863.00	1.04%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$173,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$332,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$296,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$72,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$388,414.10	0.57%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$51,010.67	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$426,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$141,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$79,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$1,126,449.00	1.64%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$468,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUGAR RIVER BANK	1	\$170,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$1,572,820.00	2.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,000,848.40	1.46%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$272,574.77	0.4%	0	\$0.00	NA	0	\$0.00
		14	\$3,431,106.00	5%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION							
	THE ADIRONDACK TRUST COMPANY	1	\$190,200.00	0.28%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$867,000.00	1.26%	0	\$0.00	NA	\$0.00
	THE FARMERS NATIONAL BANK	2	\$165,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$57,922.51	0.08%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$228,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$96,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$94,738.02	0.14%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$43,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,600.00	0.29%	0	\$0.00	NA	\$0.00
	TWINHOLD	3	\$435,490.00	0.63%	0	\$0.00	NA	\$0.00
	UNION BANK OF BLAIR	1	\$60,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$377,500.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	8	\$1,295,750.00	1.89%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$506,200.00	0.74%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$960,799.09	1.4%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$279,925.00	0.41%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	2	\$294,000.00	0.43%	0	\$0.00	NA	\$0.00
	WELLS FARGO	1	\$192,000.00	0.28%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$213,768.99	0.31%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CU	2	\$454,000.00	0.66%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	3	\$553,705.88	0.81%	0	\$0.00	NA	\$0.00
	WV FEDERAL CREDIT UNION	1	\$213,300.00	0.31%	0	\$0.00	NA	\$0.00
	WVHDF	1	\$119,550.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,135,162.57	3.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>394</b>	<b>\$68,634,449.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31417FK31	3 RIVERS FEDERAL CU	3	\$274,815.70	0.66%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$86,411.15	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$198,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$92,575.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$202,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$88,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$99,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$289,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,035.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK	1	\$88,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$101,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$92,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$97,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$99,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,488.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$109,209.35	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,642,846.38	3.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,703.06	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	2	\$212,357.43	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$802,630.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$186,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$108,800.00	0.26%	0	\$0.00	NA	0	\$0.00



	BANK OF THE CASCADES	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$194,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$196,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	BBT MORTGAGE	1	\$97,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL BANK	1	\$108,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$89,474.63	0.21%	0	\$0.00	NA	0	\$0.00
	BLACK RIVER COUNTRY BANK	1	\$100,769.57	0.24%	0	\$0.00	NA	0	\$0.00
	BLACK-RIDGE BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$98,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$89,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$106,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$89,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$92,455.54	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$108,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$195,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	2	\$209,245.80	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$104,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$99,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$205,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$184,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$90,183.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$196,550.58	0.47%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$99,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$89,640.83	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST COMPANY	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	2	\$204,410.03	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$92,191.37	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$173,948.03	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$107,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$200,918.45	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$90,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$88,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$103,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$90,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$107,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$177,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$86,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$86,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EDGAR COUNTY BANK & TRUST CO	1	\$105,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$377,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$572,670.53	1.37%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$99,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$91,791.53	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS EXCHANGE BANK	1	\$90,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$205,276.46	0.49%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$183,980.34	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$107,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST BANKERS TRUST COMPANY, N.A.	1	\$107,416.83	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	1	\$106,591.81	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$105,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$214,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,152.25	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$451,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$179,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	2	\$185,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$190,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$104,163.97	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$197,230.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$108,649.49	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK HALLSVILLE	1	\$89,740.54	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$107,831.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST UNITED FEDERAL CREDIT UNION	1	\$99,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$90,734.00	0.22%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$394,000.00	0.94%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$96,400.00	0.23%	0	\$0.00	NA	\$0.00
	FORT COMUNITY CREDIT UNION	1	\$103,000.00	0.25%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$195,030.89	0.46%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$96,700.00	0.23%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$102,600.00	0.24%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	7	\$667,850.00	1.59%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$94,400.00	0.23%	0	\$0.00	NA	\$0.00
	GMFS LLC	1	\$105,000.00	0.25%	0	\$0.00	NA	\$0.00
	GRAND VALLEY CO-OP CREDIT UNION	1	\$98,500.00	0.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$607,750.00	1.45%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$197,000.00	0.47%	0	\$0.00	NA	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$101,000.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$189,410.00	0.45%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$181,000.00	0.43%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	3	\$278,318.93	0.66%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$95,000.00	0.23%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$102,500.00	0.24%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$105,605.00	0.25%	0	\$0.00	NA	\$0.00
	HOME BANK	2	\$188,727.35	0.45%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$196,950.98	0.47%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN CO	1	\$109,000.00	0.26%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$196,200.00	0.47%	0	\$0.00	NA	\$0.00
	HORIZON BANK N A	2	\$196,650.00	0.47%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$88,000.00	0.21%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	2	\$209,950.00	0.5%	0	\$0.00	NA	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$109,250.00	0.26%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$98,500.00	0.23%	0	\$0.00	NA	\$0.00

INDEPENDENCE STATE BANK	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$92,250.00	0.22%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$90,036.05	0.21%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$97,709.57	0.23%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$101,400.00	0.24%	0	\$0.00	NA	0	\$0.00
JUSTICE FCU	1	\$89,000.00	0.21%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$99,707.69	0.24%	0	\$0.00	NA	0	\$0.00
KEOKUK COUNTY STATE BANK	2	\$213,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	2	\$201,400.00	0.48%	0	\$0.00	NA	0	\$0.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$106,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LEIGHTON STATE BANK	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	3	\$283,950.00	0.68%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$97,846.85	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$103,596.91	0.25%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$104,800.00	0.25%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$99,707.69	0.24%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$98,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$173,964.82	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,884.80	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$104,489.41	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$208,450.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$99,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	2	\$207,980.00	0.5%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$188,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NETWROK FUNIDNG LP	1	\$100,750.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$91,232.54	0.22%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE CO.	3	\$310,010.00	0.74%	0	\$0.00	NA	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$85,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$107,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORION FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PALMYRA STATE BANK	1	\$93,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$310,301.28	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$198,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	4	\$394,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$209,726.76	0.5%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$195,650.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$105,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$102,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$87,606.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$100,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$100,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$284,087.02	0.68%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$95,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$197,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$210,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$97,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$197,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$467,924.20	1.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$97,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	2	\$198,392.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$95,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$196,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$96,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$388,950.62	0.93%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,251.22	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,711.71	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,105.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$202,507.19	0.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$106,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$186,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$96,616.75	0.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$597,970.62	1.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$98,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY								
	UNITED BANK OF UNION	3	\$279,991.17	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$99,270.52	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$508,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$310,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$97,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$299,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$205,418.35	0.49%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$98,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$107,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$103,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$107,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$88,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,798.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,706,659.54	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$41,942,860.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FK49	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$117,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AAC CREDIT UNION	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$116,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$238,764.01	0.88%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,826.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,370.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$119,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$228,294.00	0.84%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$121,356.00	0.45%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,660.92	0.43%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,403,857.75	5.18%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PR	1	\$112,347.51	0.41%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$371,100.00	1.37%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	2	\$235,000.00	0.87%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BNYMELLON	1	\$111,250.00	0.41%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$116,950.00	0.43%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$115,150.00	0.43%	0	\$0.00	NA	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$118,500.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$123,765.49	0.46%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$121,500.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$123,500.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$359,300.00	1.33%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$117,700.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$117,500.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$118,500.00	0.44%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$235,556.54	0.87%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC.							
	COVANTAGE CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$115,600.00	0.43%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,450.00	0.43%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$342,200.00	1.26%	0	\$0.00	NA	\$0.00
	EITZEN STATE BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$702,312.40	2.59%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$111,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$123,472.88	0.46%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$117,900.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$224,800.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$225,300.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$112,200.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$344,500.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$111,677.12	0.41%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$468,400.00	1.73%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A.	1	\$117,000.00	0.43%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$118,000.00	0.44%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	3	\$349,500.00	1.29%	0	\$0.00	NA	\$0.00
	GERMATOWN TRUST & SAVINGS BANK	1	\$123,000.00	0.45%	0	\$0.00	NA	\$0.00
	GMFS LLC	2	\$237,650.00	0.88%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$241,500.00	0.89%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$227,500.00	0.84%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,900.00	0.44%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.46%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$237,609.81	0.88%	0	\$0.00	NA	\$0.00
	HASTINGS STATE BANK	1	\$115,000.00	0.42%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$110,600.00	0.41%	0	\$0.00	NA	\$0.00

HERITAGE BANK	1	\$111,900.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$113,671.34	0.42%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$122,250.00	0.45%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	2	\$242,100.00	0.89%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	1	\$121,000.00	0.45%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$119,649.23	0.44%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	0.46%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$116,500.00	0.43%	0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$121,600.00	0.45%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$124,146.02	0.46%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LAKE STATE FCU	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$111,300.00	0.41%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$122,918.11	0.45%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$122,500.00	0.45%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$113,390.76	0.42%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$111,328.74	0.41%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$227,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$231,200.00	0.85%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORP	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$121,181.45	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$114,673.04	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$244,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$113,855.00	0.42%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$118,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$113,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$117,203.03	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$122,635.48	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$110,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$121,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$118,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$121,495.74	0.45%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,585.00	0.44%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$231,789.76	0.86%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$113,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$347,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$112,175.68	0.41%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$112,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$233,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,668.07	0.41%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,460.63	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$110,779.70	0.41%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$124,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$116,300.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	THE BRYN MAWR TRUST COMPANY								
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$112,166.59	0.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$123,283.99	0.46%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$112,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$121,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$112,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$358,776.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$706,881.77	2.61%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$357,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$122,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$116,658.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$240,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	VISIONS FCU	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$122,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$240,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$120,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WV FEDERAL CREDIT UNION	1	\$122,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	3	\$353,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$586,049.81	2.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$27,083,693.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FK56	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$128,053.26	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$143,573.24	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$147,900.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$283,068.79	0.49%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC								
	ALLIANCE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$129,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$263,857.20	0.45%	0	\$0.00	NA	0	\$0.00
	AMEICAN BANK CENTER	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$149,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$127,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,524.51	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$128,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$137,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,717,133.00	4.68%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$125,718.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$144,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$422,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$274,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$289,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$288,207.36	0.5%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$134,705.09	0.23%	0	\$0.00	NA	0	\$0.00
	BLACK-RIDGE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$396,800.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$135,750.00	0.23%	0	\$0.00	NA	0	\$0.00

	BOONE COUNTY NATIONAL BANK							
	BORDER STATE BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$128,400.00	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$263,000.00	0.45%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$274,650.00	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$136,618.62	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$399,000.00	0.69%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$260,100.00	0.45%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$134,500.00	0.23%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$137,000.00	0.24%	0	\$0.00	NA	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$135,200.00	0.23%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$258,000.00	0.44%	0	\$0.00	NA	\$0.00
	CHIPPEWA VALLEY BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$146,570.31	0.25%	0	\$0.00	NA	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$131,250.00	0.23%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE	3	\$404,350.00	0.7%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$126,500.00	0.22%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,000.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$139,590.77	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,700.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$142,297.93	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$284,294.38	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$293,000.00	0.5%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$282,500.00	0.49%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$140,200.00	0.24%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$410,800.00	0.71%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$279,700.00	0.48%	0	\$0.00	NA	\$0.00
		2	\$294,600.00	0.51%	0	\$0.00	NA	\$0.00

	CUSO MORTGAGE CORPORATION								
	DEWITT BANK & TRUST	1	\$131,614.15	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$137,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	4	\$550,125.00	0.95%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$136,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$130,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$1,214,409.64	2.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$145,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$262,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$147,999.32	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$276,168.49	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$148,277.22	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,473,435.00	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$254,125.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$130,280.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$132,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$144,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$132,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$436,985.00	0.75%	0	\$0.00	NA	0	\$0.00



FIRST SERVICE BANK	1	\$129,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$130,816.49	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$279,597.35	0.48%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$148,750.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$131,808.21	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$149,600.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$127,040.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$133,917.87	0.23%	0	\$0.00	NA	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	4	\$537,400.00	0.93%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$142,650.00	0.25%	0	\$0.00	NA	0	\$0.00
GCS FEDERAL CREDIT UNION	1	\$127,200.00	0.22%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$137,831.19	0.24%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$269,415.00	0.46%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$131,300.00	0.23%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$142,587.73	0.25%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$410,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$132,900.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,400.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$419,334.79	0.72%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$128,650.00	0.22%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$148,558.42	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$281,362.00	0.48%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$141,250.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$271,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN CO	1	\$143,441.45	0.25%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK N A	2	\$277,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINOIS COMMUNITY CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	KEOKUK COUNTY STATE BANK	1	\$131,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$435,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$130,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$142,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$144,151.11	0.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$148,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$129,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	2	\$273,385.00	0.47%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$266,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$269,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$139,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.22%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$136,000.00	0.23%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	3	\$427,617.40	0.74%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$132,050.00	0.23%	0	\$0.00	NA	\$0.00
	NEXBANK, SSB	1	\$134,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$404,150.00	0.7%	0	\$0.00	NA	\$0.00
	NORTHWOODS COMMUNITY CU	1	\$129,520.29	0.22%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$137,500.00	0.24%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$132,300.00	0.23%	0	\$0.00	NA	\$0.00
	PALMYRA STATE BANK	1	\$127,999.93	0.22%	0	\$0.00	NA	\$0.00
	PBI BANK INC	1	\$142,000.00	0.24%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	1	\$124,629.55	0.21%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,000.00	0.22%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$274,000.00	0.47%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$132,000.00	0.23%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$138,000.00	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	4	\$524,609.94	0.9%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$400,100.00	0.69%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$131,180.02	0.23%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.26%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CU	1	\$144,800.00	0.25%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FCU	1	\$137,200.00	0.24%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$290,000.00	0.5%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$267,643.17	0.46%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$135,800.00	0.23%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$144,501.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$979,250.00	1.69%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	3	\$420,744.41	0.72%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$825,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$124,629.55	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,998.69	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,620.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$139,590.77	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$413,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$818,579.20	1.41%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$138,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$127,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$425,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$275,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$128,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$979,675.00	1.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,463.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$145,714.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$285,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$139,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$128,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$144,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$128,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$419,550.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$283,474.72	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$249,629.55	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$139,234.78	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,367,400.00	2.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$126,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$134,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,077.68	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST CO.	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$978,345.98	1.69%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$130,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$251,330.00	0.43%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$128,513.38	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$284,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$133,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,044,988.55	3.56%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>424</b>	<b>\$58,042,063.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417FK64		ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$58,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE SERVICES	1	\$82,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ALLIANT BANK	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	5	\$344,175.86	1.22%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$218,435.00	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	2	\$134,035.00	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$80,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	1	\$82,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$72,090.00	0.25%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	2	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		ARMSTRONG BANK, BANK	1	\$69,296.85	0.24%	0	\$0.00	NA	0	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$50,586.43	0.18%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,801,703.27	6.37%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$71,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC.	1	\$54,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PR	2	\$121,044.28	0.43%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	5	\$320,641.14	1.13%	0	\$0.00	NA	0	\$0.00
		BANK MIDWEST	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	1	\$78,400.00	0.28%	0	\$0.00	NA	0	\$0.00
		BANK OF QUINCY	1	\$61,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$42,300.00	0.15%	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	2	\$123,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		BANKERS' BANK	3	\$221,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	2	\$104,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$115,250.00	0.41%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$0.00
			1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BNYMELLON	2	\$120,833.00	0.43%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$75,777.85	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$111,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$67,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$71,696.27	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$81,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	3	\$176,215.90	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$253,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$37,472.13	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$184,875.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$64,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$137,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$47,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$140,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$43,374.60	0.15%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$130,021.80	0.46%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00