

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 45 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417ELF6		ABBEVILLE BUILDING AND LOAN	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$368,309.38	0.49%	0	\$0.00	NA	0	\$0.00	N
		ALLIED MORTGAGE GROUP, INC.	1	\$345,200.00	0.46%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO.	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	1	\$177,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$347,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN INTERBANC MORTGAGE	1	\$223,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$227,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK FOX CITIES	1	\$231,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	7	\$1,680,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK, FSB	4	\$912,700.00	1.22%	0	\$0.00	NA	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		BADGER BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		BANCFIRST	1	\$222,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	2	\$637,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N
		BANK OF ABBEVILLE & TRUST COMPANY	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		BANK OF DEERFIELD	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		BANK OF RANTOUL	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		BANK OF SPRINGFIELD	3	\$569,225.08	0.76%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$898,500.00	1.2%	0	\$0.00	NA	0	\$0.00	N
			1	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	1	\$299,399.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$524,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$768,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$715,750.00	0.95%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$669,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$176,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CBCFCU	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$351,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$404,788.94	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$340,902.92	0.45%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$843,752.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,233.04	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$192,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.N	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$189,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$217,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	4	\$1,024,150.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	DENALI STATE BANK	2	\$607,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	DEVON BANK	1	\$321,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$530,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$299,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$371,250.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$223,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$214,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	\$836,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$285,120.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$343,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$464,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	1	\$397,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	2	\$607,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	FNB TRENTON	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$704,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A.	1	\$344,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP, INC.	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N

	GEORGIA'S OWN CREDIT UNION	1	\$183,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$217,508.14	0.29%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$611,600.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$185,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HARTFORD FUNDING LTD.	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	3	\$711,745.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	3	\$647,702.54	0.86%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	ILLINOIS NATIONAL BANK	2	\$414,375.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	INTERCITY STATE BANK	1	\$227,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$238,910.55	0.32%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	3	\$817,000.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	5	\$1,386,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$256,070.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$352,011.11	0.47%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	2	\$637,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$183,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	4	\$841,700.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	4	\$1,200,000.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$288,670.48	0.38%	0	\$0.00	NA	0	\$0.00	N

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$1,063,800.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	MT MCKINLEY BANK	1	\$349,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	NATIONS TITLE AGENCY INC	1	\$270,765.28	0.36%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	4	\$1,037,220.00	1.38%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$303,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$507,873.01	0.68%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$248,531.19	0.33%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	11	\$2,516,141.98	3.35%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$461,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$423,900.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE INC.	1	\$192,915.09	0.26%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$250,480.57	0.33%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$203,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PROVINCIAL BANK	1	\$212,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$299,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$1,110,620.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	ROYAL BANK	1	\$292,100.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK & TRUST CO., INC.	1	\$353,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$404,946.29	0.54%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$333,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$659,632.05	0.88%	0	\$0.00	NA	0	\$0.00	N
	SPIRE FCU	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$1,059,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N

	STATE BANK OF CROSS PLAINS	2	\$387,428.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	1	\$364,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$370,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$608,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	12	\$3,310,019.00	4.41%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$428,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$210,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,874.23	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	3	\$696,680.83	0.93%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$529,166.63	0.71%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,783.04	0.85%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$423,600.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL CU	4	\$762,200.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$7,003,808.64	9.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>294</b>	<b>\$75,029,309.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ELG4		6	\$705,050.17	42.77%	0	\$0.00	NA	0	\$0.00	N

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		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		AMERICAN INTERNET MORTGAGE, INC.	3	\$343,500.00	20.84%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$231,795.21	14.06%	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	1	\$121,047.95	7.34%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$122,900.00	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,000.00	7.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,648,293.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ELH2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$817,499.49	43.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	5	\$664,250.00	35.44%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$130,405.34	6.96%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$132,000.00	7.04%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$130,000.00	6.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,874,154.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ELJ8		AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,400.00	2.11%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$547,900.00	6.4%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,900.00	1.83%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$225,014.20	2.63%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$242,700.00	2.84%	0	\$0.00	NA	0	\$0.00
		CALIFORNIA CREDIT UNION	1	\$265,400.00	3.1%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$279,500.00	3.27%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$393,000.00	4.59%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$171,441.32	2%	0	\$0.00	NA	0	\$0.00
		FIRSTMERIT BANK, N.A.	1	\$233,500.00	2.73%	0	\$0.00	NA	0	\$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	\$325,000.00	3.8%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$124,933.52	1.46%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA MORTGAGE	2	\$393,800.00	4.6%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$177,100.00	2.07%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,500.00	3.56%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$141,700.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$169,000.00	1.97%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$199,000.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$133,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$598,620.00	6.99%	0	\$0.00	NA	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$394,488.00	4.61%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$282,500.00	3.3%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$169,250.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC.	1	\$261,132.76	3.05%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$139,200.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$240,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$163,872.58	1.91%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,200.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$153,200.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$136,410.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$179,000.00	2.09%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$891,251.56	10.42%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$8,559,413.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ELK5	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,550.00	2.1%	0	\$0.00	NA	0	\$0.00	N



	AMERISAVE MORTGAGE CORPORATION	2	\$516,500.00	5.18%	0	\$0.00	NA	0	\$0.00	N
	APAC	1	\$216,350.00	2.17%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL, F.S.B.	1	\$228,030.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$215,000.00	2.16%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	1	\$125,700.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,550.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	1	\$276,300.00	2.77%	0	\$0.00	NA	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$120,750.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,158.57	1.57%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,400.00	3.69%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$176,500.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$226,600.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$231,500.00	2.32%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$151,900.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	1	\$116,625.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A.	1	\$133,300.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$176,100.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$332,500.00	3.33%	0	\$0.00	NA	0	\$0.00	N
	LOAN SIMPLE INC	1	\$149,843.53	1.5%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,119.64	2.94%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$111,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$207,000.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$284,625.00	2.85%	0	\$0.00	NA	0	\$0.00	N
	NRL FEDERAL CREDIT UNION	1	\$288,300.00	2.89%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$126,700.00	1.27%	0	\$0.00	NA	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,400.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$360,000.00	3.61%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$198,700.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$260,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,200.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	SPIRE FCU	1	\$157,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	1	\$278,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$148,722.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$207,000.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$607,297.51	6.09%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$141,400.00	1.42%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$394,220.16	3.95%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,500.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$724,600.00	7.26%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$9,973,441.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ELL3	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	1ST CONSTITUTION	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALERUS MORTGAGE	1	\$94,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$303,350.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,621.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$93,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN FEDERAL BANK								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$98,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$191,960.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$962,667.12	2.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$99,554.99	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,559.42	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$972,684.00	2.41%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$101,550.61	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$306,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$399,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$305,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$98,410.00	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	3	\$280,500.00	0.69%	0	\$0.00	NA	0	\$0.00

	BORDER STATE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CALCITE CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$104,742.48	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$182,157.38	0.45%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$98,175.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	4	\$368,400.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$99,554.99	0.25%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	2	\$194,100.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$202,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$86,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$104,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	2	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
		1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	CONSUMER LOAN SERVICES, LLC								
	CORTRUST MORTGAGE, INC.	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$516,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$100,958.62	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$216,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$188,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$109,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$86,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$206,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$205,313.69	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$89,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$206,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$107,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$195,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$88,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$294,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$97,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,941.13	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, LLC	4	\$373,966.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK - FOX VALLEY	1	\$87,040.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK BERLIN	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	7	\$661,458.02	1.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$290,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	4	\$377,196.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$88,865.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	2	\$171,892.63	0.43%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$101,360.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$203,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A.	2	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$91,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	3	\$298,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$101,703.77	0.25%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$92,694.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$88,206.56	0.22%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$198,250.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$483,126.96	1.2%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	2	\$195,250.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$101,150.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK NA	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	HONOR BANK	1	\$88,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$106,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$192,300.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$206,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$109,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST COMPANY	1	\$86,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$93,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$178,950.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$84,250.08	0.21%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$95,135.05	0.24%	0	\$0.00	NA	0	\$0.00	N
	LINN AREA CREDIT UNION	2	\$205,007.85	0.51%	0	\$0.00	NA	0	\$0.00	N
	LONGVIEW STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$177,050.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$85,975.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,234.53	0.23%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MID PENN BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC.	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	4	\$376,500.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	MONTICELLO BANKING COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MOUNT VERNON BANK	1	\$102,680.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MWABANK	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORP.	1	\$94,167.71	0.23%	0	\$0.00	NA	0	\$0.00	N
	NERTWORK FUNIDNG LP	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING LP	1	\$94,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	4	\$407,783.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NW PLUS CU	3	\$291,527.08	0.72%	0	\$0.00	NA	0	\$0.00	N
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$88,400.88	0.22%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	OMNI AMERICAN BANK	2	\$200,812.22	0.5%	0	\$0.00	NA	0	\$0.00	N
	PBI BANK INC	1	\$101,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PENN EAST FEDERAL CREDIT UNION	1	\$84,617.96	0.21%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,900.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	2	\$181,250.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$202,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$95,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	1	\$104,179.18	0.26%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N



	PRIMEWEST MORTGAGE	1	\$90,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	RCB BANK A CORP	1	\$104,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$195,600.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$197,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$93,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$194,300.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ROYAL BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	5	\$443,624.26	1.1%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$94,577.24	0.23%	0	\$0.00	NA	0	\$0.00	N
	SECURITY CREDIT UNION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$479,100.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SPIRE FCU	1	\$109,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST	2	\$185,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$92,382.06	0.23%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$103,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	6	\$605,500.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,100.85	0.22%	0	\$0.00	NA	0	\$0.00	N
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FINANCIAL SOLUTIONS	1	\$89,018.10	0.22%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$103,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$398,100.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	T. J. FINANCIAL, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC.	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$103,270.84	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE POPLAR GROVE STATE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	THE SEYMOUR BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$95,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$109,550.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$292,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$107,950.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$192,638.91	0.48%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	23	\$2,214,524.93	5.48%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$181,239.84	0.45%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$510,910.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,950.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$92,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		1	\$98,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	VALLEY BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	3	\$308,643.41	0.76%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$100,108.91	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$86,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEST CHESTER SAVINGS BANK	1	\$106,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$201,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$105,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$86,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,140,400.57	5.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>416</b>	<b>\$40,386,819.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ELM1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$121,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$225,940.50	0.75%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$223,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$235,340.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$353,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$353,640.00	1.18%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	2	\$222,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$589,222.68	1.96%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$114,253.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,900.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	3	\$352,600.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	1	\$119,675.70	0.4%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$113,300.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	\$354,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BROKAW CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	4	\$474,000.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$110,469.25	0.37%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	1	\$122,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$111,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	\$243,700.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$238,500.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$122,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$112,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$123,100.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$110,700.20	0.37%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK & TRUST	2	\$236,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$231,202.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	1	\$119,100.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$116,578.90	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$114,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$122,585.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$122,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,631.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$109,515.34	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,550.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$113,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$116,700.00	0.39%	0	\$0.00	NA	0	\$0.00	N
		1	\$113,700.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY, LLC								
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$113,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK MIDWEST	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$473,750.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$237,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$338,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$115,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$224,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$229,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$115,948.22	0.39%	0	\$0.00	NA	0	\$0.00
	HONOR CU	1	\$114,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$121,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE	1	\$118,873.95	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST COMPANY	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	LEA COUNTY STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK OF ARKANSAS	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$110,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$114,900.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$112,359.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$118,234.12	0.39%	0	\$0.00	NA	0	\$0.00	N
	MARION COUNTY STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MID PENN BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MIDSTATES BANK, NA	2	\$240,800.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC.	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,350.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$242,150.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N

	NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$228,700.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,347.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,300.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$232,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$230,852.29	0.77%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$119,890.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$239,937.94	0.8%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$230,360.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	RTP FEDERAL CREDIT UNION	1	\$110,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,500.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$594,100.00	1.98%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$235,403.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	SPIRE FCU	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N



	SPRATT SAVINGS AND LOAN	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	2	\$239,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	STATE CENTER CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	3	\$351,950.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$116,250.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$115,710.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	T. J. FINANCIAL, INC.	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE EXCHANGE STATE BANK	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF WYOMING	1	\$112,231.16	0.37%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	3	\$331,157.62	1.1%	0	\$0.00	NA	0	\$0.00	N
	THE SEYMOUR BANK	1	\$119,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,850.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$118,376.15	0.39%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	14	\$1,622,733.38	5.4%	0	\$0.00	NA	0	\$0.00	N
	UNITED BAY CCU	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	UNITED HEALTH SERVICES CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$230,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$355,940.59	1.18%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$119,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE	1	\$122,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N

	CAPITAL LLC								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,944.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,519,636.48	5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$30,046,588.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ELN9	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC127	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	A,LERUS MORTGAGE	1	\$129,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$133,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,393.24	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$128,780.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$546,185.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,772.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$278,187.12	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$293,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$529,660.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$661,379.00	0.8%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,649,740.00	2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,619,220.00	1.96%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF BELLEVILLE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF MILTON	1	\$130,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$938,679.75	1.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	3	\$406,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$135,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$663,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$267,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$280,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$145,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$136,262.58	0.16%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$415,156.00	0.5%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	7	\$965,100.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$261,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$138,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$140,850.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$126,507.23	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	2	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	\$284,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	5	\$697,168.60	0.84%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$277,420.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CITY STATE BANK	1	\$125,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$268,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$125,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	3	\$421,680.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,861.35	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$148,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$130,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$139,150.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	CORNERSTONE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$128,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$146,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COULEE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF NEW JERSEY	1	\$143,620.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$137,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$140,080.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND COUNTY BANK	1	\$137,889.79	0.17%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DENMARK STATE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY	1	\$142,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	2	\$281,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,300.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$145,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	2	\$272,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$125,650.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$133,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$141,560.88	0.17%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$148,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	ERIE FEDERAL CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE BANK & TRUST CO	1	\$143,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$127,550.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$136,794.55	0.17%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK & TRUST	1	\$130,876.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$145,230.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,201,583.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON BANK	1	\$142,072.34	0.17%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON FINANCIAL GROUP	1	\$143,359.20	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	5	\$673,150.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK, N.A.	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$277,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$256,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	5	\$673,750.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST COUNTY BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,052.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	FIRST HAWAIIAN BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$131,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$131,826.60	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$411,838.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$276,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	4	\$545,985.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	2	\$276,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	8	\$1,108,800.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	4	\$543,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$126,813.11	0.15%	0	\$0.00	NA	0	\$0.00	N
	FOUNTAIN CITY FUNDING	2	\$271,890.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	2	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A.	5	\$665,400.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$132,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GOODFIELD STATE BANK	2	\$278,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	3	\$414,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	4	\$563,700.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$147,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	2	\$281,806.97	0.34%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$525,415.54	0.64%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	7	\$938,800.00	1.14%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$273,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$145,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$135,050.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY MORTGAGE	2	\$265,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	IPAVA STATE BANK	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$142,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$529,775.62	0.64%	0	\$0.00	NA	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LANCASTER RED ROSE CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$284,341.39	0.34%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$257,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N



	LUANA SAVINGS BANK	2	\$268,540.33	0.33%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MARION COUNTY STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$146,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,460.19	0.33%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	1	\$125,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$270,595.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$130,950.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDSTATES BANK, NA	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$139,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$143,650.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$141,265.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF OHIO	1	\$148,310.66	0.18%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING LP	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	3	\$421,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$135,114.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NEXBANK, SSB	1	\$128,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHWOODS BANK OF MINNESOTA	2	\$282,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$269,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	ONE VISION FEDERAL CREDIT UNION	1	\$137,777.44	0.17%	0	\$0.00	NA	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$144,547.39	0.18%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$137,379.75	0.17%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$146,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE'S BANK AND TRUST	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES NATIONAL BANK OF MORA	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$409,650.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	\$132,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	3	\$397,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	2	\$277,717.51	0.34%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	POINT BANK	1	\$139,756.01	0.17%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$129,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PREMIER CREDIT UNION	1	\$128,425.94	0.16%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	2	\$293,600.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$267,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CU	2	\$288,550.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	2	\$259,335.18	0.31%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE	1	\$125,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$273,650.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE STATE BANK	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RICHLAND COUNTY BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	1	\$129,421.50	0.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	ROCKFORD COMMUNITY FCU								
	ROCKVILLE BANK	1	\$147,845.21	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$139,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$399,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$408,849.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$273,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$139,389.33	0.17%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES, LLC	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$284,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$395,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$124,941.52	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,853.23	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	2	\$271,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,668.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHEBOYGAN AREA CREDIT UNION	1	\$143,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$707,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$265,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$146,700.00	0.18%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$147,334.81	0.18%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$140,850.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE STREET BANK & TRUST COMPANY	1	\$139,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	23	\$3,145,299.00	3.81%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,026.21	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$132,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	\$259,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$143,078.65	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$129,415.70	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF WYOMING	1	\$124,042.81	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$274,813.08	0.33%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$271,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$281,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY	1	\$125,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TPS CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TRIAD BANK, N.A.	1	\$140,003.95	0.17%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	TWO RIVERS BANK	1	\$144,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	TWO RIVERS BANK AND TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$137,889.79	0.17%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	30	\$4,062,245.22	4.92%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$269,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$1,130,297.93	1.37%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,389.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$266,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$424,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	7	\$966,581.82	1.17%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VECTRA BANK COLORADO, NA	1	\$126,848.06	0.15%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$145,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$140,757.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$135,406.78	0.16%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON COUNTY BANK	3	\$404,631.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$277,913.64	0.34%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$133,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$264,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$264,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	5	\$669,700.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	28	\$3,820,102.71	4.58%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>605</b>	<b>\$82,585,701.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31417ELP4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$174,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	3	\$481,371.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,787.76	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALERUS MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$149,743.93	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP	3	\$487,400.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$311,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$476,830.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,966.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$328,580.53	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$157,296.89	0.15%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN INTERBANC MORTGAGE	1	\$157,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$660,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$1,442,739.05	1.37%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	APAC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$164,336.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$476,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,617,334.00	1.54%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,252.40	0.16%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,117,320.00	2.01%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$315,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE MORTGAGE	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$482,832.78	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$1,937,527.02	1.84%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$669,271.00	0.64%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$159,280.88	0.15%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BREMER BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$479,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$171,850.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	18	\$2,854,200.00	2.71%	0	\$0.00	NA	0	\$0.00	N
	CBCFCU	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$168,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$170,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$331,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CHEAHA BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$317,313.39	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK	2	\$325,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$309,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	4	\$641,725.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	COLFAX BANKING COMPANY	1	\$167,244.92	0.16%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$312,354.43	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMERICA BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$162,538.65	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK CORPORATION	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		2	\$311,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N



	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY STATE BANK	1	\$171,329.14	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$168,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$161,510.80	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$323,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,733.68	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC.	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$307,079.88	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$310,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$316,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$151,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$156,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$304,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$154,623.66	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,147,938.00	1.09%	0	\$0.00	NA	0	\$0.00	N
FARMERS TRUST AND SAVINGS BANK	1	\$165,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FARMINGTON BANK	1	\$148,642.78	0.14%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	3	\$488,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK & TRUST	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$160,376.20	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$161,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$168,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$494,499.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	4	\$648,975.81	0.62%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$326,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$170,453.65	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST MIDWEST BANK	2	\$311,301.43	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$320,512.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$478,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$306,351.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$174,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK BERLIN	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NEWTON NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	9	\$1,440,000.00	1.37%	0	\$0.00	NA	0	\$0.00	N
FIRST SECURITY BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK	1	\$159,287.99	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,350.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE COMMUNITY BANK	2	\$312,672.87	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST TRUST BANK OF	2	\$320,730.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	ILLINOIS								
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,114,038.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$957,050.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK/KEARNEY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	4	\$648,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$314,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$150,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$459,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$153,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$153,818.75	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$153,658.15	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$476,649.80	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$957,640.00	0.91%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$636,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$162,630.00	0.15%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$151,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A.	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,634.22	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$831,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$171,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	INVESTORS HOME MORTGAGE	3	\$473,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	JACKSBORO NATIONAL BANK	1	\$161,950.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$165,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	KEOKUK COUNTY STATE BANK	1	\$163,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$497,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$465,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$629,577.78	0.6%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$169,251.01	0.16%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$154,662.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MACKINAC SAVINGS BANK	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$156,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	4	\$663,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,726.31	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$326,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$310,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	3	\$488,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N

	MID PENN BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,243.49	0.16%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MTH LENDING GROUP, LP	1	\$160,528.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	5	\$809,560.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	NEXBANK, SSB	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$159,280.88	0.15%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	OMNI AMERICAN BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$154,801.09	0.15%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	2	\$305,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PALM LENDING, LLC	1	\$151,192.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$152,163.01	0.14%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,230.15	0.16%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$791,953.62	0.75%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	2	\$329,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PLANTERS BANK	1	\$161,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	PRIMEWEST MORTGAGE	2	\$316,647.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PRMIE MERIDIAN	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PROVINCIAL BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$152,810.09	0.15%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$173,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$330,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$803,900.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$328,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$159,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$151,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$309,460.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY FINANCIAL BANK	1	\$173,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	9	\$1,485,424.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,100,682.69	1.05%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$646,486.85	0.61%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$172,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$319,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$476,600.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$322,264.23	0.31%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$168,620.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$819,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	SMW FINANCIAL LLC	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$330,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	2	\$321,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE STREET BANK & TRUST COMPANY	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	17	\$2,774,852.44	2.64%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,650.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$339,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	T. J. FINANCIAL, INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$153,819.30	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE COLUMBIA BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC.	1	\$163,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	10	\$1,566,143.70	1.49%	0	\$0.00	NA	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$320,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TRIAD BANK N AN	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	TRUMARK FINANCIAL CREDIT UNION	3	\$488,950.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	27	\$4,270,138.40	4.06%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$339,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	15	\$2,412,330.00	2.29%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,791.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,140.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$330,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	13	\$2,078,542.55	1.98%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,300.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	VENTURE BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,667.77	0.14%	0	\$0.00	NA	0	\$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$508,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$328,165.41	0.31%	0	\$0.00	NA	0	\$0.00	N



	WESTSTAR MORTGAGE CORPORATION	3	\$495,990.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$326,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WFB	2	\$308,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,893.18	0.15%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$174,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$167,239.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	38	\$6,086,973.46	5.92%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>654</b>	<b>\$105,167,232.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
31417ELQ2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	1ST UNITED BANK	1	\$36,750.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	3	\$212,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ADAMS COUNTY BANK	1	\$63,323.58	0.08%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	2	\$111,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	ALERUS MORTGAGE	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE BANK	1	\$67,888.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALLIANT BANK	3	\$169,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	3	\$160,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$120,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		13	\$713,515.00	0.91%	0	\$0.00	NA	0	\$0.00	N

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$59,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$153,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,809.28	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$171,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$349,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$36,575.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$75,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMSTAR MORTGAGE	1	\$81,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMSTAR MORTGAGE BANK	1	\$63,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$141,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$67,200.30	0.09%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,510.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,127,650.00	1.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	6	\$344,457.02	0.44%	0	\$0.00	NA	0	\$0.00

	RICO								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,488.61	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	31	\$1,977,016.73	2.52%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$368,749.72	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$57,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$41,699.44	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE MORTGAGE	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF DONIPHAN	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MARQUETTE	2	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$81,820.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$409,890.05	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$921,533.91	1.17%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$58,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	9	\$511,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$77,073.93	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$671,585.00	0.85%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$318,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$96,201.09	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$151,661.03	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	6	\$329,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$26,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$33,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	2	\$104,751.93	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROADWAY BANK	1	\$73,130.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$84,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	CALCITE CREDIT UNION	3	\$181,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$55,250.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	2	\$98,320.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	4	\$261,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	5	\$290,100.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	3	\$205,421.33	0.26%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	2	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$64,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$129,550.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$60,917.84	0.08%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$168,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTREBANK	2	\$98,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$78,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$149,420.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$136,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CES CREDIT UNION	1	\$65,219.81	0.08%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	5	\$296,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CIS DIRECT LENDING BRANCH	1	\$50,051.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$74,662.91	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS 1ST BANK	1	\$80,202.02	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS ALLIANCE BANK	2	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	4	\$184,625.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$270,298.00	0.34%	0	\$0.00	NA	0	\$0.00	N

	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$80,153.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK	4	\$264,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	2	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	3	\$215,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$156,134.35	0.2%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$62,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$121,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$58,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK DELAWARE	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$68,698.20	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$78,353.26	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	2	\$81,513.35	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$119,465.09	0.15%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	2	\$122,609.39	0.16%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	5	\$337,900.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$137,450.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COPPERMARK BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	3	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION OF AMERICA	4	\$249,287.30	0.32%	0	\$0.00	NA	0	\$0.00	N
	CROSS KEYS BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND SECURITY BANK	2	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	2	\$148,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$41,700.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	4	\$272,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$66,700.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$321,820.58	0.41%	0	\$0.00	NA	0	\$0.00	N
	DEWITT BANK & TRUST	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	7	\$454,700.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	DIME BANK	1	\$79,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	7	\$419,320.63	0.53%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	3	\$235,650.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	8	\$496,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	EASTWOOD BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EMPIRE BANK	2	\$107,300.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$228,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ESB FINANCIAL, A BANKING CORPORATION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$71,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$72,650.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FAIRMONT FEDERAL CU	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$261,204.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	3	\$217,761.75	0.28%	0	\$0.00	NA	0	\$0.00	N
	FAMERS BANK AND TRUST COMPANY	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	FARMERS & MERCHANTS BANK	3	\$160,763.54	0.2%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FARMERS EXCHANGE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FARMERS SAVINGS BANK	1	\$32,750.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	3	\$206,150.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$63,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	4	\$273,175.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST COL	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$76,985.33	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF CLEWISTON	1	\$58,875.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	1	\$75,934.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	4	\$260,650.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	4	\$267,429.86	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	5	\$251,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,472.01	0.04%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	3	\$190,854.73	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$163,260.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$65,094.02	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$126,085.27	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$38,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N
		1	\$65,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	FIRST MORTGAGE COMPANY OF IDAHO, LLC								
	FIRST MORTGAGE COMPANY, LLC	2	\$143,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$237,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	2	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$62,560.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$132,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PANA	1	\$44,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	4	\$251,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NEWTON NATIONAL BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$725,075.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$62,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$114,220.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$74,666.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	11	\$694,150.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	27	\$1,697,700.00	2.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FNB TRENTON	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$365,677.60	0.47%	0	\$0.00	NA	0	\$0.00



	FOX RIVER STATE BANK	1	\$68,900.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	6	\$464,286.32	0.59%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A.	4	\$298,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$80,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GECU	6	\$341,663.30	0.43%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC.	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GLENWOOD STATE BANK	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	2	\$139,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	GRAND VALLEY CO-OP CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$45,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	11	\$701,300.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	6	\$388,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$64,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$287,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK & TRUST CO	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$83,131.79	0.11%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	3	\$156,425.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	3	\$196,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	4	\$246,020.89	0.31%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$346,875.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$272,450.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	4	\$253,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	5	\$263,100.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK	2	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$82,000.38	0.1%	0	\$0.00	NA	0	\$0.00	N
		2	\$149,080.00	0.19%	0	\$0.00	NA	0	\$0.00	N

	HILLS BANK AND TRUST COMPANY								
	HILLTOP NATIONAL BANK	1	\$61,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$105,737.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$43,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR CU	2	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$125,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$137,803.17	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$759,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	ILLINI STATE BANK	1	\$80,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS COMMUNITY CREDIT UNION	1	\$82,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$77,441.82	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$147,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	4	\$244,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$70,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	JANESVILLE STATE BANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$52,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$77,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	KEOKUK COUNTY STATE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$135,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$69,607.43	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$67,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	LAKE STATE FCU	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	LANCASTER RED ROSE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$225,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LAYTON STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$145,280.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LEIGHTON STATE BANK	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK	3	\$171,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$79,475.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LINN AREA CREDIT UNION	2	\$155,635.95	0.2%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$166,525.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	2	\$154,722.34	0.2%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	2	\$160,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MAINSTREET CREDIT UNION	1	\$80,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MAQUOKETA STATE BANK	2	\$113,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	9	\$483,409.54	0.62%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$82,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	2	\$166,350.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK	1	\$54,475.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$44,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	3	\$173,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	2	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MERCANTILE BANK	1	\$66,897.96	0.09%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,786.81	0.07%	0	\$0.00	NA	0	\$0.00	N
	METCALF BANK	2	\$90,930.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	METRO BANK	2	\$120,650.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$81,760.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	2	\$127,550.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$72,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
		4	\$247,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	MID-MINNESOTA FEDERAL CREDIT UNION								
	MIDCOUNTRY BANK	1	\$45,174.40	0.06%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$63,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$90,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, NA	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDUSA CREDIT UNION, INC.	1	\$58,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$57,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$25,440.00	0.03%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$80,569.29	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$75,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNDCITYBANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$124,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$131,618.86	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$334,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$108,570.52	0.14%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,575.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	4	\$294,550.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	3	\$182,350.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	2	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	3	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$71,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK/LENDER	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$151,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OOSTBURG STATE BANK	2	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	OZARK MOUNTAIN BANK	1	\$59,220.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PARK BANK	1	\$80,004.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$49,775.27	0.06%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$82,534.32	0.11%	0	\$0.00	NA	0	\$0.00	N
	PBI BANK INC	2	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE'S BANK AND TRUST	1	\$58,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$124,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PESHTIGO NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	5	\$341,338.44	0.43%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK	1	\$50,001.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	2	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	2	\$144,865.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		1	\$49,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N

	PLATTE VALLEY STATE BANK & TRUST CO								
	PMAC LENDING SERVICES, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRE STATE BANK & TRUST	1	\$54,970.71	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$56,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTG	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$225,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$249,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	6	\$271,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$375,835.66	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$84,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	6	\$379,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$66,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$48,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	2	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANCORP	1	\$42,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$196,664.03	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$32,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$63,140.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	4	\$263,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	15	\$1,031,797.13	1.31%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$140,650.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	10	\$616,214.19	0.78%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$172,733.87	0.22%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$409,950.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$59,880.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$352,800.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$68,050.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SIOUXLAND NATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SIU CREDIT UNION	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$69,694.66	0.09%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	2	\$117,900.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN BANCORP BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$81,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	2	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$39,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF THE LAKES	3	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	STATE SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	STATE STREET BANK & TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	STATEWIDE FEDERAL CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	STEARNS LENDING INC.	11	\$810,900.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	4	\$232,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$299,060.97	0.38%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	6	\$389,922.29	0.5%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$135,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST CO	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$279,750.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$76,301.05	0.1%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF MAINE	2	\$151,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	THE CLAY CITY BANKING COMPANY	2	\$107,948.87	0.14%	0	\$0.00	NA	0	\$0.00	N
	THE COLUMBIA BANK	1	\$68,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE FARMERS BANK OF LIBERTY	2	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$78,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF WYOMING	2	\$117,043.54	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
		2	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N



	THE HONESDALE NATIONAL BANK ISAOA								
	THE MERCHANTS NATIONAL BANK	1	\$36,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$55,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$61,383.48	0.08%	0	\$0.00	NA	0	\$0.00
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$213,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$368,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$65,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$108,917.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAG SERVICES, INC.	1	\$66,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$103,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$195,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$115,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$143,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	2	\$98,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$84,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$159,477.89	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	76	\$4,767,624.52	6.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$131,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BAY CCU	1	\$33,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	2	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$83,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$60,258.23	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$617,740.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$54,760.09	0.07%	0	\$0.00	NA	0	\$0.00	N
	VALLEY BANK AND TRUST CO.	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$148,371.06	0.19%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,320.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,695.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	2	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION	2	\$133,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	VISIONBANK OF IOWA	1	\$74,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WANIGS CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$82,634.32	0.11%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	3	\$226,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$35,638.20	0.05%	0	\$0.00	NA	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	3	\$215,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	WEST MILTON STATE BANK								
	WESTCONSIN CREDIT UNION	5	\$352,839.13	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CU	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$82,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WFB	1	\$48,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$127,230.44	0.16%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$139,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$81,638.72	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,785,025.52	4.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,229</b>	<b>\$78,566,057.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ELR0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,557.91	1.49%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,250.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$196,630.00	1.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$177,325.00	1.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$618,599.84	4.27%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$383,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$393,242.24	2.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$268,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$277,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,380.00	1.23%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$488,737.18	3.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$249,700.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$177,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY	1	\$330,150.00	2.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC.								
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$582,133.85	4.02%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$297,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$178,864.40	1.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$192,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$181,350.00	1.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$191,126.18	1.32%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$563,200.00	3.89%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$207,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$181,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$289,450.00	2%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$252,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,185.48	1.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$236,100.00	1.63%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$209,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$270,373.21	1.87%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$257,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$498,478.00	3.44%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$361,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$192,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,310.94	1.45%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$191,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$294,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$354,300.00	2.45%	0	\$0.00	NA	0	\$0.00
		1	\$237,000.00	1.64%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC								
	TRAVERSE CITY STATE BANK	1	\$190,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$459,677.21	3.17%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$190,405.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$303,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$306,529.84	2.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$222,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$251,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$185,180.52	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$620,645.30	4.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,489,582.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ELS8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$363,706.59	4.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,113.00	2.55%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$229,982.25	2.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$214,250.00	2.73%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$235,500.00	3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$232,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$241,750.00	3.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$201,750.00	2.57%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$353,650.64	4.51%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$238,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$389,300.00	4.97%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$198,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE,	1	\$304,000.00	3.88%	0	\$0.00	NA	0	\$0.00

	INC.								
	MORTGAGE AMERICA, INC.	1	\$190,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$290,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$508,500.00	6.49%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$202,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$280,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$180,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$180,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$243,909.75	3.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,000.00	3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$195,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,502,250.00	19.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,839,662.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ELT6	AMERICAN BANK OF SAINT PAUL	1	\$107,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$195,750.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$492,750.00	4.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$938,600.00	8.44%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$963,850.00	8.67%	0	\$0.00	NA	0	\$0.00
	BANK OF COMERCE, A CORPORATION	1	\$108,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$102,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$193,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$103,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$373,419.00	3.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$272,195.00	2.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$102,900.00	0.93%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	6	\$585,600.00	5.27%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	5	\$484,700.00	4.36%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	6	\$557,400.00	5.01%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC.	1	\$100,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$198,500.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$203,500.00	1.83%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$106,702.81	0.96%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	2	\$196,000.00	1.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	2	\$202,134.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK	1	\$89,900.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$711,350.00	6.4%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$89,545.71	0.81%	0	\$0.00	NA	0	\$0.00	N
	HARRINGTON BANK	1	\$103,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	HOCKING VALLEY BANK	2	\$175,500.00	1.58%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	3	\$272,620.00	2.45%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORS FEDERAL CREDIT UNION	2	\$194,800.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	PINE COUNTRY BANK	1	\$95,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$96,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$387,351.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$99,140.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$96,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	3	\$269,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	3	\$292,600.00	2.63%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK & TRUST COMPANY	1	\$85,500.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	TEMPE SCHOOLS CREDIT UNION	1	\$93,600.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF UNION	1	\$103,134.37	0.93%	0	\$0.00	NA	0	\$0.00	N
	WATSON GROUP	1	\$97,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL CORPORATION								
	Unavailable	11	\$1,080,391.47	9.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$11,115,433.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ELU3	ALLIANCE BANK	1	\$111,999.37	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$224,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,028,400.00	10.25%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$474,250.00	4.73%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$111,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$117,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$110,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$568,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$236,150.00	2.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,350.00	1.11%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$350,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$232,233.00	2.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$472,305.00	4.71%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$119,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$123,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$121,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	3	\$341,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$590,600.00	5.89%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$113,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$124,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$237,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$116,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$353,100.00	3.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$111,496.61	1.11%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$115,000.00	1.15%	0	\$0.00	NA	0	\$0.00



	PLAZA HOME MORTGAGE, INC.	5	\$594,100.00	5.92%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$350,280.00	3.49%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC.	2	\$232,100.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$113,700.00	1.13%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	3	\$349,200.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF UNION	2	\$238,825.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	12	\$1,417,141.44	14.12%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>86</b>	<b>\$10,033,730.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ELV1	ALLIANCE BANK	1	\$129,600.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK OF COMMERCE	1	\$138,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$127,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$293,500.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	19	\$2,645,833.00	16.69%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$144,745.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	8	\$1,061,500.00	6.7%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$259,100.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,078,450.00	6.8%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	1	\$146,467.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	4	\$529,909.00	3.34%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC.	3	\$398,650.00	2.51%	0	\$0.00	NA	0	\$0.00	N
	COASTAL COMMERCE BANK	1	\$129,980.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$282,500.00	1.78%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$278,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	CRESCOM BANK	1	\$143,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$145,500.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,107,500.00	6.99%	0	\$0.00	NA	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY	1	\$134,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	MORRIS BANK	1	\$140,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N

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	PLAZA HOME MORTGAGE, INC.	10	\$1,353,800.00	8.54%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	10	\$1,355,386.00	8.55%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$142,892.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	3	\$414,950.00	2.62%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF DELANO	1	\$140,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$133,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	TRISTAR FINANCE INC.	1	\$148,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	WYOMING COMMUNITY BANK	1	\$145,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	19	\$2,564,253.02	16.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>116</b>	<b>\$15,851,015.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ELW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$163,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$313,500.00	1.59%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	34	\$5,480,750.00	27.72%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$308,680.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$159,800.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	BANK OF OAK RIDGE	2	\$322,174.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$158,250.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$159,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$153,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	7	\$1,132,180.00	5.73%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$320,450.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$162,736.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$475,520.00	2.41%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$328,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$157,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	2	\$333,950.00	1.69%	0	\$0.00	NA	0	\$0.00	N

	CAPITAL COMMUNITY BANK	1	\$153,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	CASTLE MORTGAGE CORPORATION	1	\$156,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC.	4	\$613,700.00	3.1%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	6	\$966,200.00	4.89%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$167,267.20	0.85%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	4	\$636,000.00	3.22%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$1,257,600.00	6.36%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$150,321.32	0.76%	0	\$0.00	NA	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$158,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	9	\$1,416,150.00	7.16%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE MORTGAGE CO.	1	\$150,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$155,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$168,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$163,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT BANK	1	\$172,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$165,600.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	THE BANK OF UNION	1	\$162,500.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	WHITAKER BANK INC.	1	\$160,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	17	\$2,671,616.83	13.52%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>124</b>	<b>\$19,770,445.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ELX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$65,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	5	\$330,750.00	3.96%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	22	\$1,470,213.20	17.6%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	18	\$1,205,230.00	14.43%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COMMERCE	1	\$72,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	BANK OF OAK RIDGE	1	\$80,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$195,400.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$156,900.00	1.88%	0	\$0.00	NA	0	\$0.00	N
		2	\$127,200.00	1.52%	0	\$0.00	NA	0	\$0.00	N

	BOKF, NA DBA BANK OF ARKANSAS								
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$146,655.00	1.76%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$655,150.00	7.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$218,920.00	2.62%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$150,145.33	1.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,312.75	0.51%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	3	\$201,056.00	2.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$79,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$218,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$58,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$70,395.21	0.84%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$56,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$65,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$75,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	8	\$578,050.00	6.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$110,700.00	1.33%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$65,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	4	\$251,900.00	3.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$368,909.43	4.42%	0	\$0.00	NA	0	\$0.00
	THE BANK OF UNION	1	\$80,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$80,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,005,970.08	12.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$8,351,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ELY5	AMERISAVE MORTGAGE CORPORATION	1	\$268,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$303,600.00	5.61%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,100.00	2.54%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,100.00	7.21%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$188,000.00	3.48%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$321,460.00	5.94%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK F.S.B.	1	\$120,000.00	2.22%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$169,950.00	3.14%	0	\$0.00	NA	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$168,050.00	3.11%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO.	1	\$224,500.00	4.15%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$110,000.00	2.03%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$162,450.00	3%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	3.01%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$151,514.00	2.8%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$160,800.00	2.97%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$174,700.00	3.23%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,700.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	RESMAC, INC.	1	\$224,200.00	4.15%	0	\$0.00	NA	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$272,354.16	5.04%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$183,500.00	3.39%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	1	\$270,000.00	4.99%	0	\$0.00	NA	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN	1	\$197,032.40	3.64%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	4	\$926,510.30	17.16%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$5,407,520.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ELZ2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,800.00	3.8%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,800.00	2.1%	0	\$0.00	NA	0	\$0.00	N
		1	\$124,200.00	2.06%	0	\$0.00	NA	0	\$0.00	N

	C.U. MORTGAGE SERVICES, INC.								
	CASHCALL, INC.	1	\$116,021.74	1.92%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$247,902.07	4.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,547.81	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,233.00	2.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$138,206.61	2.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$208,794.44	3.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$139,200.00	2.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$113,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC.	1	\$334,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$90,511.40	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.00	2.92%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$123,800.00	2.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$111,140.17	1.84%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$388,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$86,051.35	1.42%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$95,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$187,188.15	3.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$210,420.00	3.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$241,800.00	4%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$91,814.97	1.52%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$333,700.00	5.52%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$96,775.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$166,800.00	2.76%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$291,500.00	4.83%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	3.86%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$685,085.87	11.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$6,040,792.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EM24		1ST SECURITY BANK OF WASHINGTON	1	\$299,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
		3 RIVERS FEDERAL CU	1	\$175,625.28	0.23%	0	\$0.00	NA	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	10	\$2,737,316.00	3.62%	0	\$0.00	NA	0	\$0.00	N
		ALASKA MORTGAGE COMPANY, LLC	1	\$284,995.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$598,010.00	0.79%	0	\$0.00	NA	0	\$0.00	N
		ALLIED MORTGAGE GROUP	2	\$377,625.00	0.5%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$180,405.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	\$672,600.00	0.89%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,450.00	1.06%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	\$202,730.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$656,850.00	0.87%	0	\$0.00	NA	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	\$471,200.00	0.62%	0	\$0.00	NA	0	\$0.00	N
		AMERIPRO FUNDING, INC	1	\$277,794.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	2	\$422,700.00	0.56%	0	\$0.00	NA	0	\$0.00	N
		ARMSTRONG BANK, BANK	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$238,645.38	0.32%	0	\$0.00	NA	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$351,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
		AURORA FINANCIAL GROUP, INC.	1	\$250,267.00	0.33%	0	\$0.00	NA	0	\$0.00	N
		BANCFIRST	1	\$267,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N
		BANCORPSOUTH BANK	6	\$1,438,753.56	1.9%	0	\$0.00	NA	0	\$0.00	N
		BANK MUTUAL	2	\$485,200.00	0.64%	0	\$0.00	NA	0	\$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$436,060.07	0.58%	0	\$0.00	NA	0	\$0.00	N
		BANK OF WASHINGTON	1	\$352,600.00	0.47%	0	\$0.00	NA	0	\$0.00	N
		BANKERS' BANK	2	\$385,584.57	0.51%	0	\$0.00	NA	0	\$0.00	N
		BAXTER CREDIT UNION	3	\$625,394.50	0.83%	0	\$0.00	NA	0	\$0.00	N

	BELL STATE BANK & TRUST	1	\$200,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	2	\$466,231.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP,LLC	1	\$224,861.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$313,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$316,200.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$366,225.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$232,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$196,650.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$994,582.00	1.31%	0	\$0.00	NA	0	\$0.00	N
	CITY STATE BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$312,550.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$583,300.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$302,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$221,726.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$281,100.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$358,872.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$203,379.42	0.27%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,550.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$789,030.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	EUREKA HOMESTEAD	1	\$212,800.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$247,568.24	0.33%	0	\$0.00	NA	0	\$0.00	N



	EXCEL MORTGAGE SERVICING, INC.	3	\$907,250.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$575,200.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$742,163.00	0.98%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$190,174.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK AND TRUST CO.	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$540,919.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO.	1	\$300,662.07	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$552,008.52	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$218,405.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	\$586,531.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$249,283.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$201,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$437,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$191,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$224,683.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$268,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$251,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	5	\$1,373,226.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$248,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	7	\$1,868,340.66	2.47%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$362,900.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,299,615.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST SAVINGS BANK	1	\$237,025.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	1	\$252,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$346,204.28	0.46%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK OF NEW	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N

JERSEY									
FULTON BANK, N.A.	1	\$278,743.00	0.37%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	2	\$453,615.00	0.6%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$322,982.00	0.43%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$270,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
GULF COAST BANK AND TRUST	1	\$281,715.58	0.37%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$564,050.00	0.75%	0	\$0.00	NA	0	\$0.00	N
HERITAGE BANK	1	\$332,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$296,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,328.00	0.36%	0	\$0.00	NA	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$220,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
IMORTGAGE.COM, INC.	1	\$349,900.00	0.46%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$272,650.00	0.36%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$759,451.49	1%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$350,677.00	0.46%	0	\$0.00	NA	0	\$0.00	N
LAKE AREA MORTGAGE	1	\$389,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$411,350.00	0.54%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC.	1	\$370,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$191,672.00	0.25%	0	\$0.00	NA	0	\$0.00	N
M/I FINANCIAL CORP.	1	\$376,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	3	\$818,313.84	1.08%	0	\$0.00	NA	0	\$0.00	N
MAINSTREET CREDIT UNION	1	\$289,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$335,350.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$299,100.00	0.4%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$333,450.00	0.44%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$227,050.00	0.3%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$307,638.93	0.41%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING LP	1	\$242,487.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	6	\$1,397,655.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	NORTHVIEW BANK	1	\$219,355.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$341,050.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$313,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$608,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$259,825.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$384,750.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$208,040.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENCE BANK	1	\$317,250.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$306,375.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$670,100.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$280,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$269,771.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$256,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$511,907.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	SALAL CU	1	\$275,450.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,136,050.00	1.5%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$206,775.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$522,405.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$321,100.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	SEVURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
		1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	SHREWSBURY FEDERAL CREDIT UNION								
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$772,205.00	1.02%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$480,128.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$307,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$522,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$882,188.00	1.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$251,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$640,605.00	0.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	10	\$2,539,148.02	3.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$177,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$298,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$581,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$509,580.00	0.67%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$271,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$183,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UAMC	1	\$366,890.00	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$457,119.45	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$771,366.00	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,404,435.00	1.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$200,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$489,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$653,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,281,811.00	1.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$380,095.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	21	\$5,157,921.42	6.84%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>285</b>	<b>\$75,641,943.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EM32	3 RIVERS FEDERAL CU	1	\$274,891.70	0.3%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	8	\$2,294,437.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$213,465.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$493,222.55	0.54%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,234,360.88	1.36%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$230,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$323,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY	1	\$402,351.79	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,353.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,731.44	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$234,037.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$841,700.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$242,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$237,975.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$393,300.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$415,150.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$664,198.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$222,205.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$351,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$1,904,255.00	2.09%	0	\$0.00	NA	0	\$0.00	N

	BANK IOWA	1	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$334,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$227,950.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$648,777.36	0.71%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$239,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$198,850.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANKERS' BANK	1	\$296,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$469,395.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$332,400.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	1	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK,	1	\$209,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CABARRUS BANK & TRUST	1	\$383,151.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$310,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	1	\$416,100.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$476,270.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$639,255.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	CESSNA EMPLOYEES CREDIT UNION	1	\$210,111.50	0.23%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,763,770.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,246.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$208,525.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$473,850.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	3	\$982,252.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	2	\$595,460.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$194,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$184,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING	1	\$368,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$232,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$203,609.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	CREDIT UNION WEST	1	\$323,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$315,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$405,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$449,312.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$570,365.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,091,260.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,442.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	2	\$551,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$327,750.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$213,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$371,525.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO.	1	\$288,505.70	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$1,054,613.54	1.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$478,790.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$261,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$676,923.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$198,850.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$1,494,013.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$545,153.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$535,608.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST CO.	1	\$216,251.61	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF ST LOUIS	1	\$191,542.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	6	\$1,571,714.05	1.73%	0	\$0.00	NA	0	\$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,450.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$503,250.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$424,375.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A.	1	\$295,604.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$263,150.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$368,391.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	1	\$228,950.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$226,214.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GOLD STAR MORTGAGE	1	\$357,112.97	0.39%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$252,891.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL	1	\$341,905.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$261,796.29	0.29%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY FEDERAL	1	\$318,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$290,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	3	\$647,450.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$218,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$203,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$492,453.60	0.54%	0	\$0.00	NA	0	\$0.00	N
	HAMPDEN BANK	1	\$259,825.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$295,816.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$266,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$606,130.40	0.67%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$289,526.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$399,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$310,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N



	LANDMARK CREDIT UNION	2	\$400,125.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	1	\$384,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$318,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANK	1	\$210,805.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LONGVIEW STATE BANK	1	\$244,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LUSO FEDERAL CREDIT UNION	1	\$277,447.15	0.3%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$349,125.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$274,075.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$324,900.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$337,250.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$318,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$532,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$596,164.93	0.65%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	4	\$871,235.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, LP.	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NEXBANK, SSB	1	\$310,650.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$189,525.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	3	\$640,645.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$192,633.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ONB BANK AND TRUST COMPANY	1	\$349,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$408,500.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$237,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$234,650.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,405.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$875,141.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	\$265,050.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$346,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$258,975.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$215,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PRIMEBANK	1	\$277,320.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$188,650.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$266,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MTG	1	\$217,928.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PYRAMAX BANK	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FCU	1	\$186,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$560,350.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE STATE BANK	1	\$191,425.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	3	\$980,875.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$223,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK & TRUST CO., INC.	1	\$358,625.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$364,599.71	0.4%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,750.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$716,700.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$308,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$185,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,315,500.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$337,820.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$175,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$271,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
		1	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	STANDARD MORTGAGE CORPORATION								
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$242,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	15	\$4,826,550.00	5.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$716,842.34	0.79%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$777,820.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$489,725.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$366,225.00	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,950,747.00	2.14%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$215,744.79	0.24%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$261,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$404,076.89	0.44%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$388,168.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$256,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$251,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$513,171.17	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$227,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$251,560.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$319,684.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,475,503.00	2.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$595,695.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$310,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$189,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$360,905.00	0.4%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$302,100.00	0.33%	0	\$0.00	NA	0	\$0.00

	WAKEFIELD CO-OPERATIVE BANK	1	\$274,579.20	0.3%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$644,005.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$367,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$299,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$322,905.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL CU	1	\$213,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$437,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$308,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,564.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$5,188,246.54	5.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>337</b>	<b>\$91,044,074.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EM40	1ST MARINER BANK	1	\$202,880.21	0.36%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$310,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY	1	\$307,850.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$237,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$393,565.94	0.7%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$251,700.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$185,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	APAC	2	\$537,800.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$592,250.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$178,929.63	0.32%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$279,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N

	AURORA FINANCIAL GROUP, INC.	1	\$214,100.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$213,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LANCASTER	1	\$307,800.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$284,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$313,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$182,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	2	\$607,450.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$319,700.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC.	1	\$326,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,023,050.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	3	\$1,053,800.00	1.86%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$444,265.77	0.79%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$178,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CHARLES RIVER BANK	1	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CITY STATE BANK	1	\$291,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$254,607.38	0.45%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$244,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	1	\$221,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$187,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	3	\$1,022,020.00	1.81%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$357,200.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$194,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$261,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,272.66	0.38%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$309,250.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	12	\$3,250,702.89	5.75%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	1	\$257,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,029,500.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE BANK	1	\$189,900.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$333,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
		1	\$212,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST INTERSTATE BANK	1	\$368,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$182,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$198,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$720,592.06	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$377,891.04	0.67%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$182,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$200,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$218,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$640,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$201,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$290,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$289,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$187,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$1,002,900.00	1.77%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$348,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$517,050.00	0.91%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$227,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	2	\$471,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$181,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$231,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$269,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$209,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$222,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$233,650.00	0.41%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	1	\$228,539.77	0.4%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$284,700.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$247,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$306,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$486,800.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$177,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$278,301.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES, INC.	1	\$242,050.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$385,900.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$244,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$279,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$397,256.82	0.7%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	3	\$756,500.00	1.34%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	2	\$438,969.19	0.78%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$298,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,600.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	2	\$684,400.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$324,600.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$242,950.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$217,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	PMAC LENDING SERVICES, INC.	1	\$335,800.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$181,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$302,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,565.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC	1	\$360,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$586,700.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$187,450.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$341,800.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$214,100.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST	1	\$266,577.41	0.47%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$194,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$657,800.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,500.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$196,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$379,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A.	3	\$929,900.00	1.64%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST	1	\$195,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$194,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$198,800.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$262,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$196,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	11	\$2,824,050.00	4.99%	0	\$0.00	NA	0	\$0.00	N



	STEARNS LENDING, INC.	1	\$196,132.45	0.35%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$260,900.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$257,700.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$513,860.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$247,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$181,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,944.11	0.38%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$229,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	2	\$458,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE	2	\$539,300.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,700.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$646,830.65	1.14%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$309,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$839,464.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,550.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,138,436.44	2.01%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$341,400.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$478,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$204,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$265,800.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,321,559.93	5.91%	0	\$0.00	NA	0	\$0.00	N

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<b>Total</b>			<b>217</b>	<b>\$56,546,864.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EM57	ACADEMY MORTGAGE CORPORATION	10	\$2,877,743.73	2.97%	0	\$0.00	NA	0	\$0.00	N	
	ACHIEVA CREDIT UNION	3	\$587,900.00	0.61%	0	\$0.00	NA	0	\$0.00	N	
	APAC	1	\$226,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N	
	BAXTER CREDIT UNION	3	\$868,100.00	0.9%	0	\$0.00	NA	0	\$0.00	N	
	BREMER BANK NATIONAL ASSOCIATION	1	\$408,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N	
	CENTURY LENDING COMPANY	2	\$633,800.00	0.65%	0	\$0.00	NA	0	\$0.00	N	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$286,095.33	0.3%	0	\$0.00	NA	0	\$0.00	N	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,575,887.00	1.63%	0	\$0.00	NA	0	\$0.00	N	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	59	\$14,102,441.00	14.56%	0	\$0.00	NA	0	\$0.00	N	
	COASTLINE FEDERAL CREDIT UNION	2	\$448,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N	
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$521,600.00	0.54%	0	\$0.00	NA	0	\$0.00	N	
	DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N	
	ENVISION CREDIT UNION	1	\$217,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N	
	EVERBANK	22	\$6,993,786.70	7.22%	0	\$0.00	NA	0	\$0.00	N	
	EVOLVE BANK & TRUST	1	\$341,596.24	0.35%	0	\$0.00	NA	0	\$0.00	N	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$410,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N	
	FAIRWINDS CREDIT UNION	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,590,000.00	1.64%	0	\$0.00	NA	0	\$0.00	N	
	FBC MORTGAGE, LLC	1	\$287,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N	
	FIDELITY BANK	2	\$473,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N	
	FIDELITY BANK MORTGAGE	2	\$682,562.00	0.7%	0	\$0.00	NA	0	\$0.00	N	
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,173,750.00	1.21%	0	\$0.00	NA	0	\$0.00	N	
	FIRST FEDERAL BANK, FSB	1	\$336,608.18	0.35%	0	\$0.00	NA	0	\$0.00	N	
	FIRST PLACE BANK	3	\$936,375.00	0.97%	0	\$0.00	NA	0	\$0.00	N	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$866,219.43	0.89%	0	\$0.00	NA	0	\$0.00	N	
		1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N	

	FIRSTBANK PR DBA FORSTBANK FLORIDA								
	FLORIDA CREDIT UNION	2	\$560,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$498,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	2	\$642,090.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$363,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,930,060.00	1.99%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$1,021,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$202,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$316,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$511,245.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	4	\$1,247,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	2	\$418,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE.COM, INC.	1	\$204,792.00	0.21%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,880,260.00	1.94%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	5	\$1,036,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$404,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$707,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$238,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$309,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$556,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$376,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$240,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	4	\$1,346,314.57	1.39%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	3	\$888,755.89	0.92%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$505,900.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$238,213.01	0.25%	0	\$0.00	NA	0	\$0.00	N
	PROVINCIAL BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	4	\$1,215,700.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$963,300.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	3	\$833,158.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,190,391.18	3.29%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,497,400.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,576.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,733,400.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,267,600.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,650.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	19	\$4,550,833.05	4.7%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$340,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	4	\$966,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$479,184.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$182,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	TOTALBANK	1	\$375,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	TOTALBANK, A FLORIDA BANKING CORPORATION	3	\$1,006,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$742,697.00	0.77%	0	\$0.00	NA	0	\$0.00	N

	UNITED STATES SENATE FEDERAL CREDIT UNIN	1	\$226,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	14	\$4,123,950.00	4.26%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,231.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	12	\$3,014,600.00	3.11%	0	\$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$325,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$218,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$585,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	10	\$3,105,005.00	3.21%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$997,950.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$192,159.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$196,720.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	XCEL FEDERAL CREDIT UNION	1	\$282,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,955,207.28	4.11%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>354</b>	<b>\$96,850,256.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EM65	1ST CONSTITUTION	1	\$331,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$367,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	3	\$671,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$403,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N

	AMEGY MORTGAGE COMPANY								
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,014,253.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$363,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,725,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$522,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$230,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$187,136.43	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$409,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$217,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$805,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,896,311.60	1.48%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$232,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$691,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,237,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	3	\$1,404,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$914,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$452,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,058,865.65	3.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$333,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$378,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC.	2	\$742,210.59	0.58%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$708,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,855,700.00	2.23%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$485,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$594,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC.	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	2	\$395,823.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	COMERICA BANK	3	\$1,004,000.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	2	\$734,176.28	0.57%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$387,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$278,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$677,128.71	0.53%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$194,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CUSTOMERS BANK	9	\$2,660,000.00	2.08%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$364,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$236,246.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$385,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	3	\$902,518.32	0.7%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	7	\$2,305,550.00	1.8%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$228,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,250.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$188,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$299,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTURY BANK	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,053,500.00	0.82%	0	\$0.00	NA	0	\$0.00	N

	FIRST INTERSTATE BANK	3	\$769,200.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$415,650.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$377,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	12	\$3,731,250.00	2.91%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	3	\$843,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	FNB DURANGO	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	13	\$3,641,447.87	2.84%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GRAN BANK NA	1	\$286,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	5	\$1,148,500.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	2	\$727,500.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$258,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	3	\$644,650.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	1	\$287,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$198,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST COMPANY	1	\$181,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$260,200.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,486,000.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	2	\$459,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$528,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$752,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$310,950.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$398,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N



	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY,LLC	3	\$797,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$175,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	8	\$3,216,285.10	2.51%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$252,450.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	1	\$235,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MT MCKINLEY BANK	2	\$403,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	2	\$896,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	3	\$941,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$372,425.70	0.29%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$270,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	3	\$1,122,400.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	3	\$955,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,259,073.00	3.33%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	\$228,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	8	\$2,188,399.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$264,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$359,445.72	0.28%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$259,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
		4	\$1,452,000.00	1.13%	0	\$0.00	NA	0	\$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$251,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$557,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,418,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$239,605.50	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	6	\$1,983,925.00	1.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$483,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$210,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$6,068,099.17	4.74%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$495,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	19	\$5,847,036.34	4.57%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$397,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$183,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	6	\$1,718,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$255,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$412,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$307,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$902,581.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$484,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$477,500.00	0.37%	0	\$0.00	NA	0	\$0.00

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	VENTURE BANK	2	\$485,300.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	7	\$1,804,937.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$962,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$356,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	2	\$802,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$568,413.93	0.44%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$176,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$601,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	WINTER HILL BANK, FSB	2	\$615,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$211,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$415,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	49	\$14,388,214.94	11.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>436</b>	<b>\$128,035,133.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EM73	ALLIED FUNDING GROUP	4	\$1,273,250.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,045,000.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	3	\$702,800.00	1.3%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	2	\$544,830.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	32	\$9,329,874.36	17.3%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	5	\$1,408,000.00	2.61%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	9	\$2,546,021.85	4.72%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS, INC.	2	\$566,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	2	\$426,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$488,968.26	0.91%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$591,250.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	3	\$1,220,375.78	2.26%	0	\$0.00	NA	0	\$0.00	N

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,368,250.00	6.25%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$695,500.00	1.29%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	5	\$2,185,790.86	4.05%	0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$605,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS	1	\$355,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS, INC.	2	\$797,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
GRAND BANK NA	4	\$1,508,000.00	2.8%	0	\$0.00	NA	0	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$191,805.89	0.36%	0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,204,853.96	4.09%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
INVESTORS HOME MORTGAGE	3	\$1,321,200.00	2.45%	0	\$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	4	\$1,105,500.00	2.05%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$219,200.00	0.41%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	3	\$1,292,800.00	2.4%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$370,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	3	\$956,400.00	1.77%	0	\$0.00	NA	0	\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$435,366.95	0.81%	0	\$0.00	NA	0	\$0.00	N
NCB, FSB	3	\$848,500.00	1.57%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$224,653.57	0.42%	0	\$0.00	NA	0	\$0.00	N
PIONEER SAVINGS BANK	2	\$547,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$508,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N

	HOMEBRIDGE								
	RESIDENTIAL HOME FUNDING CORP.	3	\$938,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$454,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$323,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$3,078,500.00	5.71%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	5	\$1,459,700.00	2.71%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	6	\$2,018,590.00	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,790,367.77	7.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$53,915,549.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EM81	ADIRONDACK TRUST COMPANY THE	2	\$780,320.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING CORP	1	\$495,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING CORP.	1	\$525,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	2	\$988,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,123,990.00	1.46%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,023,384.00	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$532,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	39	\$12,655,079.36	16.41%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	9	\$3,221,026.43	4.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	22	\$6,760,129.32	8.76%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$509,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$312,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$698,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	EMINGRANT MORTGAGE COMPANY INC.	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$595,538.11	0.77%	0	\$0.00	NA	0	\$0.00
	EVANS BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$599,305.34	0.78%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$310,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$289,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,855,200.00	6.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$382,146.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$737,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	GFI MORTGAGE BANKERS	2	\$710,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	GFI MORTGAGE BANKERS, INC.	1	\$500,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	3	\$1,116,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$219,653.77	0.28%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,603,430.07	3.38%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	1	\$378,400.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	3	\$1,127,000.00	1.46%	0	\$0.00	NA	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$416,343.73	0.54%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$251,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC.	3	\$1,172,000.00	1.52%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$370,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	2	\$694,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,468.48	0.31%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	10	\$2,758,350.00	3.58%	0	\$0.00	NA	0	\$0.00	N
	NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$2,600,861.09	3.37%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$262,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$353,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
		2	\$754,769.30	0.98%	0	\$0.00	NA	0	\$0.00	N

	PENTAGON FEDERAL CREDIT UNION								
	PIONEER SAVINGS BANK	2	\$524,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	QUORUM	1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$632,025.39	0.82%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,067,565.00	1.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$894,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$700,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	2	\$622,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$325,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK	1	\$334,461.17	0.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$949,850.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,960,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	17	\$5,197,160.60	6.74%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	7	\$1,877,200.00	2.43%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC.	2	\$597,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$250,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$297,840.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,049,241.94	5.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$77,127,539.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EM99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,730,118.74	16.53%	0	\$0.00	NA	0	\$0.00
	BANCOBILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	16	\$4,009,421.29	17.77%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$1,636,865.14	7.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE	1	\$263,584.52	1.17%	0	\$0.00	NA	0	\$0.00

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	POPULAR MORTGAGE INC.	5	\$683,714.96	3.03%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	6	\$1,642,257.40	7.28%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$185,600.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PR	1	\$223,639.70	0.99%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	43	\$9,777,813.68	43.33%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$255,691.48	1.13%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>97</b>	<b>\$22,566,206.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EMA6	ACCESS NATIONAL BANK	1	\$118,900.00	5.52%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	7	\$821,250.00	38.1%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$119,000.00	5.52%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,750.00	5.74%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$117,800.00	5.47%	0	\$0.00	NA	0	\$0.00	N
	FIRSRT INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$123,250.00	5.72%	0	\$0.00	NA	0	\$0.00	N
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$122,500.00	5.68%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$120,000.00	5.57%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$123,500.00	5.73%	0	\$0.00	NA	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$118,780.38	5.51%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	2	\$246,800.00	11.44%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,155,530.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EMB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$135,000.00	3.97%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$140,000.00	4.12%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	9	\$1,235,950.00	36.37%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$138,300.00	4.07%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$128,000.00	3.77%	0	\$0.00	NA	0	\$0.00	N



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	CONSUMERS CREDIT UNION	1	\$127,000.00	3.74%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$139,407.50	4.1%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$127,598.05	3.75%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	4.24%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$260,876.00	7.68%	0	\$0.00	NA	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$130,000.00	3.83%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$692,216.71	20.36%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,398,348.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EMC2	AMERISAVE MORTGAGE CORPORATION	10	\$1,631,996.11	42.27%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$168,500.00	4.36%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$160,000.00	4.14%	0	\$0.00	NA	0	\$0.00	N
	CITIBANK, N.A.	1	\$148,089.98	3.84%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$167,281.78	4.33%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$326,000.00	8.44%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	5	\$783,300.00	20.29%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$475,894.16	12.33%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,861,062.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EMD0	AMERICAN INTERNET MORTGAGE, INC.	1	\$71,250.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	12	\$869,650.00	27.65%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	6	\$320,825.00	10.2%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$56,250.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	2.38%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$46,400.00	1.48%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$78,500.00	2.5%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$141,501.00	4.5%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	4	\$259,860.85	8.26%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	6	\$334,300.00	10.63%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$70,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N

	SERVICES L.P.								
	IMORTGAGE.COM, INC.	1	\$79,608.21	2.53%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$123,500.00	3.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$52,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$566,806.12	18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,145,451.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EME8	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$94,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$93,914.53	1.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$606,100.00	6.64%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$97,896.46	1.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$92,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$94,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$187,100.00	2.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$93,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$108,547.96	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$97,913.34	1.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$672,438.94	7.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$89,025.00	0.98%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$109,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$191,300.00	2.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$85,913.63	0.94%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$86,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$106,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	2	\$199,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$99,099.79	1.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$82,554.48	0.91%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$769,431.51	8.44%	0	\$0.00	NA	0	\$0.00
	PHH	1	\$103,153.37	1.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$182,700.00	2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$85,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$283,791.08	3.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$187,450.00	2.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$99,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$102,144.34	1.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$106,781.93	1.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$94,265.96	1.03%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$299,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$501,145.68	5.49%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$85,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	1.1%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$483,324.50	5.3%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$90,700.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	10	\$978,688.28	10.71%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>96</b>	<b>\$9,121,880.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EMF5	ASSOCIATED BANK, NA	1	\$110,000.00	4.63%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$237,977.34	10.03%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$118,000.00	4.97%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,000.00	9.73%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,095.40	4.6%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$116,857.00	4.92%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$114,000.00	4.8%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	\$400,000.58	16.85%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	4	\$468,023.79	19.72%	0	\$0.00	NA	0	\$0.00	N
	THE COLUMBIA BANK	1	\$115,000.00	4.84%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$110,000.00	4.63%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	5.06%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$123,750.00	5.22%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,373,704.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EMG3	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,250.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$142,500.00	1.95%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,871.84	1.9%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,469.16	1.74%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	3	\$377,648.64	5.16%	0	\$0.00	NA	0	\$0.00	N
	BANNER BNAK	1	\$125,878.44	1.72%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	7	\$967,750.00	13.22%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$148,000.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$148,879.99	2.03%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$149,500.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$143,613.56	1.96%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$147,562.47	2.02%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	1	\$128,000.00	1.75%	0	\$0.00	NA	0	\$0.00	N

	FREMONT BANK	3	\$401,751.32	5.49%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP INC	1	\$148,000.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	1	\$135,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$125,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.71%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$147,400.00	2.01%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$128,500.00	1.75%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$139,400.00	1.9%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$130,900.00	1.79%	0	\$0.00	NA	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$131,998.71	1.8%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$113,387.58	1.55%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	12	\$1,192,233.44	16.28%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,500.00	1.77%	0	\$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC.	1	\$146,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	2	\$283,750.00	3.87%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	6	\$833,154.34	11.38%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$7,322,899.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EMH1	CASHCALL, INC.	2	\$304,000.00	21.71%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	5	\$589,830.64	42.12%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$506,672.75	36.17%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,400,503.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EMJ7	ACOPIA HOME LOANS 4001	2	\$147,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$76,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$56,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$36,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,200.00	1.25%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	1	\$58,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N

	AVIDIA BANK	1	\$80,610.46	0.74%	0	\$0.00	NA	0	\$0.00	N
	BANK OF KAMPSVILLE	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$57,750.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	2	\$158,000.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	CESSNA EMPLOYEES CREDIT UNION	1	\$52,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	CLARITY FUNDS, LP	1	\$72,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$47,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	3	\$177,130.00	1.63%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$72,202.37	0.66%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$33,375.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	DFCU FINANCIAL	2	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$53,533.81	0.49%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,817.60	0.73%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$91,187.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,871.16	0.73%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$51,874.98	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,800.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTRAL BANK	1	\$35,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK - EL PASO	1	\$47,004.25	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMi	1	\$45,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$129,600.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$82,157.85	0.76%	0	\$0.00	NA	0	\$0.00	N
	FNB TRENTON	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	6	\$408,834.00	3.76%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A.	1	\$33,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	2	\$159,500.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
		5	\$287,050.00	2.64%	0	\$0.00	NA	0	\$0.00	N

	GTE FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$129,114.05	1.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$343,102.00	3.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$66,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$52,282.27	0.48%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$36,725.97	0.34%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$36,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$59,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,962.14	0.75%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$67,125.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,452.23	0.75%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$38,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$83,336.81	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$203,028.82	1.87%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$26,889.16	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$58,014.00	0.53%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$26,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$77,650.00	0.71%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$48,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$18,274.70	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	36	\$1,753,426.91	16.14%	0	\$0.00	NA	0	\$0.00

	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$107,456.24	0.99%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE INC.	3	\$166,939.28	1.54%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$30,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$36,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$50,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	PROGROWTH BANK	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,161.32	0.76%	0	\$0.00	NA	0	\$0.00	N
	RBS CITIZENS, NA	1	\$69,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK & TRUST CO., INC.	1	\$57,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$54,776.50	0.5%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$139,000.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$67,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	10	\$653,600.00	6.02%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	1	\$32,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$36,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$39,920.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$140,000.00	1.29%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$146,390.35	1.35%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON COUNTY BANK	1	\$45,766.62	0.42%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$45,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$153,375.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$162,400.00	1.49%	0	\$0.00	NA	0	\$0.00	N
	WFB	1	\$26,450.00	0.24%	0	\$0.00	NA	0	\$0.00	N



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		Unavailable	25	\$1,489,300.65	13.74%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>189</b>	<b>\$10,865,118.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EMK4		AMERISAVE MORTGAGE CORPORATION	2	\$187,000.00	12.29%	0	\$0.00	NA	0	\$0.00	N
		ARVEST BANK	3	\$308,500.00	20.28%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NA DBA BANK OF TEXAS	1	\$87,000.00	5.72%	0	\$0.00	NA	0	\$0.00	N
		BOKF, NATIONAL ASSOCIATION	2	\$188,749.74	12.41%	0	\$0.00	NA	0	\$0.00	N
		DATCU, A CREDIT UNION	1	\$97,095.65	6.38%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM, INC.	1	\$101,079.06	6.64%	0	\$0.00	NA	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC.	1	\$99,750.00	6.56%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$452,068.31	29.72%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,521,242.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EML2		BANCORPSOUTH BANK	1	\$244,641.00	5.31%	0	\$0.00	NA	0	\$0.00	N
		BANK OF WASHINGTON	2	\$352,039.00	7.64%	0	\$0.00	NA	0	\$0.00	N
		CARROLLTON BANK	1	\$141,000.00	3.06%	0	\$0.00	NA	0	\$0.00	N
		CITY STATE BANK	1	\$172,618.84	3.75%	0	\$0.00	NA	0	\$0.00	N
		CONTINENTAL HOME LOANS INC.	1	\$258,750.00	5.62%	0	\$0.00	NA	0	\$0.00	N
		DUBUQUE BANK AND TRUST	1	\$63,475.00	1.38%	0	\$0.00	NA	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$264,000.00	5.73%	0	\$0.00	NA	0	\$0.00	N
		FARMERS TRUST & SAVINGS BANK	2	\$376,560.55	8.17%	0	\$0.00	NA	0	\$0.00	N
		FIRSTBANK PUERTO RICO	1	\$78,920.53	1.71%	0	\$0.00	NA	0	\$0.00	N
		GECU	1	\$127,420.00	2.77%	0	\$0.00	NA	0	\$0.00	N
		ORIENTAL BANK AND TRUST	1	\$61,060.38	1.33%	0	\$0.00	NA	0	\$0.00	N
		PERU FEDERAL SAVINGS BANK	1	\$121,000.00	2.63%	0	\$0.00	NA	0	\$0.00	N
		SCOTIABANK OF PUERTO RICO	2	\$244,970.54	5.32%	0	\$0.00	NA	0	\$0.00	N
		STATE BANK OF LINCOLN	1	\$116,000.00	2.52%	0	\$0.00	NA	0	\$0.00	N
		THE FIRST NATIONAL BANK OF DENNISON	1	\$99,700.00	2.16%	0	\$0.00	NA	0	\$0.00	N
		TOWN & COUNTRY BANK	1	\$228,000.00	4.95%	0	\$0.00	NA	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	1	\$349,000.00	7.58%	0	\$0.00	NA	0	\$0.00	N
		VALLEY BANK AND TRUST CO.	1	\$179,800.00	3.9%	0	\$0.00	NA	0	\$0.00	N
		Unavailable	5	\$1,128,000.00	24.47%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$4,606,955.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31417EMM0	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,500.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$392,200.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$223,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	APGFCU	1	\$267,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$373,800.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$171,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$835,000.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$458,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$255,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BRYANT MORTGAGE COMPANY, INC	1	\$396,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$342,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	CABARRUS BANK & TRUST	1	\$199,950.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	1	\$196,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$171,450.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$175,371.32	0.43%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$223,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	2	\$572,000.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$285,345.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$276,200.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY, INC.	1	\$213,450.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$268,600.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE	1	\$234,430.47	0.57%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	8	\$2,309,956.68	5.65%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$152,286.76	0.37%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE	1	\$291,700.00	0.71%	0	\$0.00	NA	0	\$0.00	N

	SERVICING, INC.								
	FBC MORTGAGE, LLC	1	\$161,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,825.78	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$164,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$321,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$461,108.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$153,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$629,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$217,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$317,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$256,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$184,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$600,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$239,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$225,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$158,140.00	0.39%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,291.75	0.56%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$295,623.73	0.72%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$180,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$294,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	1	\$156,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$251,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$168,846.44	0.41%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$301,200.00	0.74%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$209,050.51	0.51%	0	\$0.00	NA	0	\$0.00	N
	LEOMINSTER CREDIT UNION	1	\$156,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK	1	\$360,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$572,800.00	1.4%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	2	\$485,500.00	1.19%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$276,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, L.L.C.	1	\$210,771.52	0.52%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$178,550.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,298.04	0.45%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY	2	\$415,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$194,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES INC	2	\$385,600.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$188,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$370,800.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$195,782.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$174,300.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,597.67	0.37%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$175,700.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$159,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	1	\$262,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$990,300.00	2.42%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$303,500.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$315,502.69	0.77%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$406,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$311,750.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$249,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND TRUST	1	\$299,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N

	ROLLSTONE BANK & TRUST	1	\$166,100.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$286,400.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$483,100.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$197,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,300.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST	1	\$295,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$156,100.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$191,704.38	0.47%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	10	\$2,408,266.00	5.89%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$152,904.64	0.37%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDIGN	1	\$256,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	SUBURBANMORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$253,560.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$301,020.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK & TRUST	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$289,322.78	0.71%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$405,700.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$172,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE	3	\$624,200.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$168,029.29	0.41%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	4	\$1,030,176.18	2.52%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,700.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$315,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,200.00	1.22%	0	\$0.00	NA	0	\$0.00	N
		1	\$352,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N

	WESCOM CENTRAL CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$156,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$610,158.33	1.49%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$214,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,203,154.04	10.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>171</b>	<b>\$40,913,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EMN8	ALLIED MORTGAGE GROUP	3	\$775,130.00	1.7%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$321,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$246,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,329.04	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$977,300.00	2.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$156,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$293,527.12	0.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$240,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$325,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$302,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$686,485.00	1.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$267,207.08	0.59%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$174,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$323,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$160,040.36	0.35%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$856,525.70	1.88%	0	\$0.00	NA	0	\$0.00
		1	\$203,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC								
	CENTRAL PACIFIC	1	\$317,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$273,319.17	0.6%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$270,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$297,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$312,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$331,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,403.56	0.34%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$154,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$233,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$281,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$412,720.00	0.91%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$174,025.00	0.38%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$1,670,640.33	3.66%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$369,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,478.17	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,136,700.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$414,105.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$180,750.00	0.4%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION									
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$225,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$293,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,730.73	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FCU	1	\$157,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$247,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$297,393.60	0.65%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$195,776.00	0.43%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$341,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$393,700.00	0.86%	0	\$0.00	NA	0	\$0.00	N
GMFCU	1	\$372,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
GRAND BANK	1	\$236,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
GRAND BANK NA	1	\$367,700.00	0.81%	0	\$0.00	NA	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	1	\$376,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$235,400.00	0.52%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$271,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$386,700.00	0.85%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$196,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$194,700.81	0.43%	0	\$0.00	NA	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$194,250.00	0.43%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$165,550.00	0.36%	0	\$0.00	NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$239,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$208,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$218,060.00	0.48%	0	\$0.00	NA	0	\$0.00	N



	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,300.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	2	\$481,371.73	1.06%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$183,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$168,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	METROPOLITAN NATIONAL BANK	1	\$172,753.74	0.38%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$366,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$407,500.00	0.89%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$181,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST LOAN SERVICES	1	\$157,300.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$343,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$333,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$202,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$190,650.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	3	\$564,950.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$189,050.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$584,050.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	3	\$670,999.00	1.47%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$198,389.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$252,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$390,100.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$251,800.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,900.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N

	PROFICIO MORTGAGE VENTURES, LLC								
	RANDOLPH SAVINGS BANK	2	\$592,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$160,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$201,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$187,614.10	0.41%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$170,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$187,200.89	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$156,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$161,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$295,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$469,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	10	\$2,346,300.00	5.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$297,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$165,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	3	\$867,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$206,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$202,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	UAMC	3	\$654,571.09	1.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$529,114.15	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$307,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$246,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$401,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$394,500.00	0.87%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,601,536.20	3.51%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$347,800.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$226,300.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	13	\$3,591,335.42	7.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>189</b>	<b>\$45,601,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EMP3	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	2	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	1ST UNITED BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	3 RIVERS FEDERAL CU	4	\$386,982.76	0.42%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$1,403,071.53	1.52%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAG COMPANY, LLC	2	\$193,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$284,483.80	0.31%	0	\$0.00	NA	0	\$0.00	N
	ALERUS MORTGAGE	1	\$104,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	4	\$394,641.24	0.43%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$394,900.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$108,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$99,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,526.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$90,725.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$171,594.95	0.19%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$107,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$392,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	4	\$390,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	2	\$201,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ANDALUSIA COMMUNITY BANK	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$390,100.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,876,755.00	2.04%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,842.63	0.11%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$487,232.31	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	9	\$866,575.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	BANK FORWARD	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK MIDWEST	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	4	\$380,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANK OF FARMINGTON	2	\$177,604.98	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF IDAHO	1	\$107,613.56	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF QUINCY	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF RANTOUL	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$289,416.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$101,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	2	\$186,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$575,757.59	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANKERS' BANK	6	\$580,940.35	0.63%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	5	\$492,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$175,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	6	\$589,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	3	\$284,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	BLC COMMUNITY BANK	1	\$96,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	1	\$94,575.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	2	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$102,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BROADWAY BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BROKAW CREDIT UNION	1	\$87,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK,	1	\$93,204.94	0.1%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$98,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$108,690.00	0.12%	0	\$0.00	NA	0	\$0.00	N

	CASHCALL, INC.	4	\$409,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$193,289.36	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	3	\$290,342.62	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$207,164.15	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$202,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	5	\$528,250.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	3	\$307,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$208,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$95,650.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$100,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,820.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$384,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$98,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	3	\$303,850.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CITY NATIONAL BANK	2	\$192,649.84	0.21%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$106,650.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	6	\$587,856.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	2	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$208,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$95,842.20	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$300,050.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	6	\$604,736.02	0.66%	0	\$0.00	NA	0	\$0.00	N

	COMMUNITY NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$212,333.71	0.23%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	2	\$197,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	3	\$283,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$187,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE INC	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$195,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$206,427.41	0.22%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION OF OHIO	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	1	\$100,850.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CROSS KEYS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CU CHANNELS, LLC	1	\$100,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	3	\$299,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$108,950.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$103,986.09	0.11%	0	\$0.00	NA	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	\$201,152.93	0.22%	0	\$0.00	NA	0	\$0.00	N
	DENMARK STATE BANK	1	\$90,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$408,058.67	0.44%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	5	\$476,300.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$192,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	3	\$271,391.76	0.29%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$288,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$92,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	DYNAMIC FEDERAL CREDIT UNION	1	\$99,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	EDUCATORS CREDIT UNION	1	\$94,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$187,294.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$92,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	9	\$869,202.00	0.94%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$96,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$295,334.58	0.32%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	2	\$188,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	3	\$280,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY D & D BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIMI INC.	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST	1	\$103,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$96,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$209,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO.	6	\$580,452.23	0.63%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	5	\$516,529.06	0.56%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FARMERS STATE BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$109,610.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		1	\$107,644.48	0.12%	0	\$0.00	NA	0	\$0.00	N



	FIRST FINANCIAL CREDIT UNION								
	FIRST INTERSTATE BANK	7	\$691,486.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,492.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$192,458.36	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$173,030.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$203,832.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$270,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$393,620.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$108,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$196,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$109,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	2	\$189,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$107,187.07	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALLENDALE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$86,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$1,981,259.64	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$92,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$174,100.00	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$482,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	7	\$703,807.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	4	\$398,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FORUM CREDIT UNION	5	\$500,508.20	0.54%	0	\$0.00	NA	0	\$0.00	N
	FOUNTAIN CITY FUNDING	1	\$90,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	5	\$501,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FRANDSEN BANK & TRUST	2	\$198,082.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$216,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A.	10	\$1,005,750.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	\$86,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	3	\$286,100.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GECU	1	\$91,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	GESA CREDIT UNION	1	\$109,530.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GMFS LLC	4	\$381,100.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	GMFS, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$106,370.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	GRAND VALLEY CO-OP CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	9	\$887,100.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$205,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$205,850.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK & TRUST CO	1	\$87,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	GUARANTY TRUST COMPANY	3	\$291,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	1	\$95,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HAWTHORN BANK	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	5	\$474,500.64	0.52%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,405.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK	2	\$174,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	HIAWATHA BANK AND TRUST CO	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$86,613.03	0.09%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	3	\$302,300.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HOLYOKE CREDIT UNION	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	4	\$403,900.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK NA	1	\$109,535.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	HOOSAC BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK N A	2	\$202,619.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A.	3	\$292,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$361,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	2	\$212,706.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK	1	\$88,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	3	\$301,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	JAMES B. NUTTER AND COMPANY	1	\$93,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	4	\$372,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$108,811.86	0.12%	0	\$0.00	NA	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST COMPANY	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$109,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$182,194.38	0.2%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	\$92,953.48	0.1%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	3	\$292,750.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$94,950.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MAINSTREETS MORTGAGE	1	\$95,762.33	0.1%	0	\$0.00	NA	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	3	\$299,399.17	0.33%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	3	\$296,159.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$92,457.43	0.1%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,451.43	0.43%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	3	\$291,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$89,775.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC.	1	\$93,050.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	2	\$202,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$178,650.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MONTICELLO BANKING COMPANY	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MORGAN FEDERAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE NOW INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
MOUNDCITYBANK	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MWABANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$107,666.92	0.12%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF OHIO	2	\$211,650.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$184,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$301,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD FINANCE CORP.	1	\$90,768.15	0.1%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	3	\$302,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$104,760.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NORTH VALLEY BANK	1	\$106,700.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$98,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	8	\$812,391.26	0.88%	0	\$0.00	NA	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$107,185.00	0.12%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$200,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	OMNI AMERICAN BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$100,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	2	\$183,847.35	0.2%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	4	\$383,650.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	OUCU	2	\$194,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	2	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	2	\$202,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,855.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	2	\$207,350.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$193,492.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PHILO EXCHANGE BANK	1	\$85,365.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$476,250.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	3	\$272,450.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$207,850.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$183,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	POSTAL CREDIT UNION	1	\$104,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	4	\$391,202.08	0.42%	0	\$0.00	NA	0	\$0.00	N
	PREMIERBANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY CAPITAL ADVISORS LC	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	PRIMEBANK	2	\$191,750.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$106,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CU	1	\$93,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RAMSEY NATIONAL BANK	1	\$98,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FCU	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$301,996.56	0.33%	0	\$0.00	NA	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$96,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$91,450.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	3	\$275,845.59	0.3%	0	\$0.00	NA	0	\$0.00	N
	RIVERHILLS BANK	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ROUNDBANK	1	\$100,350.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$206,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$398,286.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	S&T BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SACRAMENTO CREDIT UNION	2	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,007.71	0.11%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SCIENT FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO	5	\$505,207.74	0.55%	0	\$0.00	NA	0	\$0.00	N

	RICO								
	SECURITY BANK	1	\$101,365.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK	1	\$99,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$276,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,277,011.00	1.39%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$104,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$282,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$102,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$97,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$303,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	15	\$1,490,430.00	1.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$299,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$185,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$656,015.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$202,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$633,320.00	0.69%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00



	TALMER BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$174,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TEUTOPOLOIS STATE BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$104,350.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$108,120.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE COLUMBIA BANK	2	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$88,853.71	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK OF WYOMING	1	\$93,845.81	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$97,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	1	\$98,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	TITLE MORTGAGE SOLUTION, LLC, A NEW	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	HAMPSHIRE LIMITED LIABILITY COMPANY								
	TOWN & COUNTRY BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$294,008.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$292,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$321,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$304,006.50	0.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$203,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$195,775.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$413,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$94,090.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$312,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$182,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$288,332.15	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,775.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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	WANIGAS CREDIT UNION	1	\$98,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$489,400.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	2	\$196,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$305,585.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL CU	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	56	\$5,467,761.78	5.91%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>940</b>	<b>\$92,119,395.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EMQ1	3 RIVERS FEDERAL CU	1	\$137,533.21	0.27%	0	\$0.00	NA	0	\$0.00	N
	3RD FED BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$135,055.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAG COMPANY, LLC	2	\$280,508.10	0.55%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ALLIANT BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$281,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,548.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,798.93	0.24%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$149,435.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$257,200.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	APGFCU	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$693,451.43	1.36%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$989,613.00	1.93%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$145,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF AKRON	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BANK OF KAMPSVILLE	1	\$134,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK OF LEE'S SUMMIT	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$681,578.51	1.33%	0	\$0.00	NA	0	\$0.00	N
	BANK OF WASHINGTON	2	\$272,917.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BANKERS' BANK	3	\$424,720.00	0.83%	0	\$0.00	NA	0	\$0.00	N

BANNER BANK	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK STATE BANK	1	\$139,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
BNYMELLON	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$125,286.00	0.24%	0	\$0.00	NA	0	\$0.00	N
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	1	\$133,850.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	2	\$274,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	6	\$795,270.00	1.55%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$558,713.00	1.09%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC.	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$135,785.97	0.27%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
COPPERMARK BANK	1	\$139,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC.	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	CORTRUST MORTGAGE INC	1	\$149,792.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$148,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$292,900.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	EMPIRE BANK	1	\$142,100.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$139,583.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$125,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$148,630.72	0.29%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	2	\$275,300.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	1	\$129,061.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO.	5	\$729,461.62	1.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,700.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$266,780.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE	1	\$145,346.90	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	6	\$804,024.00	1.57%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$140,016.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST CO	2	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMi	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	5	\$675,120.00	1.32%	0	\$0.00	NA	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$143,602.48	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST SAVINGS BANK OF DANVILLE	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$275,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$430,600.00	0.84%	0	\$0.00	NA	0	\$0.00	N
FOX VALLEY SAVINGS BANK	2	\$252,150.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$147,360.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GECU	1	\$135,375.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GEORGETOWN BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GFI MORTGAGE BANKERS	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC.	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$139,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GOODFIELD STATE BANK	2	\$267,750.00	0.52%	0	\$0.00	NA	0	\$0.00	N
GRAND BANK NA	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$266,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N

	GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$145,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$135,915.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$126,050.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$136,976.23	0.27%	0	\$0.00	NA	0	\$0.00	N
	HARBOR NATIONAL BANK	1	\$139,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	3	\$400,875.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	HERITGAGE BANK	1	\$125,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$130,320.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	HNB NATIONAL BANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$135,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	2	\$266,830.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	3	\$415,900.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA MORTGAGE	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,950.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	2	\$272,400.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N



	CORPORATION								
	LUANA SAVINGS BANK	1	\$139,851.44	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$258,160.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$129,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$148,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$144,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$279,326.16	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$562,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$283,245.00	0.55%	0	\$0.00	NA	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$146,620.00	0.29%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$685,350.00	1.34%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$272,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,640.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$137,653.78	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$145,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$143,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$143,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$140,941.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$286,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$143,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$286,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$124,798.94	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$132,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$834,950.00	1.63%	0	\$0.00	NA	0	\$0.00
	SOOPER CREDIT UNION	1	\$127,090.75	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	5	\$689,500.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,264.88	0.28%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$147,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	5	\$694,570.00	1.36%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	2	\$278,295.01	0.54%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$413,250.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$130,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$117,586.37	0.23%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$276,100.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$129,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$134,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$145,265.97	0.28%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$259,300.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$425,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
		1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,992.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$134,792.14	0.26%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$128,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$127,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$279,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$139,520.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$281,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$142,280.60	0.28%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,713,686.15	7.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>373</b>	<b>\$51,175,307.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EMR9	1ST CONSTITUTION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	3	\$400,561.11	0.49%	0	\$0.00	NA	0	\$0.00

	3RD FED BANK	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$555,070.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	ALASKA MORTGAGE COMPANY, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$135,286.75	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAG COMPANY, LLC	1	\$135,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,373.83	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$146,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	6	\$820,300.00	1%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY	1	\$131,783.03	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HEARTLAND BANK AND TRUST	1	\$145,944.95	0.18%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,774.81	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$555,200.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	2	\$265,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$263,160.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$412,600.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$139,550.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ANDALUSIA COMMUNITY BANK	1	\$131,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$271,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$562,811.00	0.69%	0	\$0.00	NA	0	\$0.00	N

ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,103,191.00	1.35%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BANCFIRST	1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,183.83	0.17%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	8	\$1,048,945.00	1.28%	0	\$0.00	NA	0	\$0.00	N
BANK IOWA	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK MIDWEST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	3	\$400,527.64	0.49%	0	\$0.00	NA	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BANK OF HAWAII	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	2	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$548,600.00	0.67%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	2	\$286,632.00	0.35%	0	\$0.00	NA	0	\$0.00	N
BANK OF WESTON	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$141,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BANKERS' BANK	2	\$262,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$396,800.00	0.49%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BELLCO FEDERAL CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BEST ADVANTAGE CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BLACK HILLS FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BOONE BANK & TRUST CO	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$143,120.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$289,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$131,090.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	BUILDING TRADES FEDERAL CREDIT UNION	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$132,023.64	0.16%	0	\$0.00	NA	0	\$0.00	N
	CANYON COMMUNITY BANK	1	\$135,286.75	0.17%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	4	\$542,200.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	CBCFCU	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$127,303.69	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$127,798.55	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$411,920.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$553,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$131,583.91	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,896.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$713,494.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	2	\$291,660.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	4	\$543,800.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$141,550.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CONNECTICUT RIVER BANK, NA	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$144,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE COMMUNITY BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	4	\$563,816.22	0.69%	0	\$0.00	NA	0	\$0.00	N
		2	\$271,310.00	0.33%	0	\$0.00	NA	0	\$0.00	N

	CORTRUST MORTGAGE INC								
	CRESCENT CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,540.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,464.55	0.18%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$135,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$267,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$137,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$125,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$404,990.39	0.5%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$270,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$264,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$143,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$278,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$134,400.00	0.16%	0	\$0.00	NA	0	\$0.00



	FIRST ALLIANCE CREDIT UNION								
	FIRST BANK & TRUST	2	\$274,050.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$125,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,785.97	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$397,022.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$146,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$402,857.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE	1	\$141,683.74	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$149,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$130,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$968,655.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$283,452.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	5	\$709,507.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,246,545.42	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$135,531.71	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$148,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$257,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$140,300.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FIRST TRUST AND SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$256,725.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$531,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$141,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	2	\$265,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$272,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	4	\$565,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$144,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GLATCO CREDIT UNION	1	\$141,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	5	\$688,716.00	0.84%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$385,012.02	0.47%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$831,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$142,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,789.05	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$695,798.00	0.85%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$413,260.00	0.51%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$137,361.64	0.17%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$281,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$138,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,586.58	0.17%	0	\$0.00	NA	0	\$0.00	N
INTERCITY STATE BANK	1	\$127,050.00	0.16%	0	\$0.00	NA	0	\$0.00	N
ISU CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$138,550.00	0.17%	0	\$0.00	NA	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$135,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$135,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$140,877.94	0.17%	0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$281,831.71	0.34%	0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A.	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
LEADER MORTGAGE CORP.	1	\$135,703.00	0.17%	0	\$0.00	NA	0	\$0.00	N
LEOMINSTER CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LIBERTY NATIONAL BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO.	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MARINE BANK	2	\$290,063.28	0.36%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$147,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,264.69	0.33%	0	\$0.00	NA	0	\$0.00	N

	MERIWEST MORTGAGE COMPANY,LLC	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	METRO BANK	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$289,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$142,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	4	\$557,700.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MILLEDGEVILLE STATE BANK	1	\$139,317.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$253,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL,INC	2	\$279,810.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	MT MCKINLEY BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,650.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$146,773.66	0.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	2	\$285,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING	1	\$133,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	5	\$698,550.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	NEW REPUBLIC SAVINGS BANK	1	\$147,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NO. MASS TELEPHONE WORKER'S COMMUNI	1	\$127,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHWOODS BANK OF MINNESOTA	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	1	\$147,050.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$140,489.55	0.17%	0	\$0.00	NA	0	\$0.00	N
	PEOPLE'S BANK AND TRUST	1	\$135,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PERU FEDERAL SAVINGS BANK	1	\$126,350.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$948,355.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	4	\$529,734.36	0.65%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$146,803.49	0.18%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	5	\$677,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	4	\$532,100.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,350.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PREMIERBANK	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,647.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$146,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$266,280.00	0.33%	0	\$0.00	NA	0	\$0.00	N

REAL ESTATE MORTGAGE NETWORK, INC.	2	\$289,600.00	0.35%	0	\$0.00	NA	0	\$0.00	N
RED RIVER BANK	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
RED RIVER BANK, A CORPORATION	2	\$271,817.09	0.33%	0	\$0.00	NA	0	\$0.00	N
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
RENASANT BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
RIVERSIDE COMMUNITY BANK	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,777.00	0.18%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	3	\$415,950.00	0.51%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$135,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$137,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$145,403.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$394,300.00	0.48%	0	\$0.00	NA	0	\$0.00	N
SALISBURY BANK AND TRUST COMPANY	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$277,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$147,667.23	0.18%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$552,235.00	0.68%	0	\$0.00	NA	0	\$0.00	N
SIUSLAW BANK	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SKY FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	SMW FINANCIAL LLC	1	\$137,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SPC CREDIT UNION	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	1	\$143,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	3	\$423,387.97	0.52%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	11	\$1,541,000.00	1.89%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$418,757.91	0.51%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	7	\$967,645.00	1.18%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC.	3	\$385,753.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$699,423.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$133,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE COLUMBIA BANK	1	\$131,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE EXCHANGE STATE BANK	1	\$129,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK IN TREMONT	1	\$144,080.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	2	\$287,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE SOURCE	1	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE OLD FORT BANKING COMPANY	1	\$130,945.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	5	\$691,413.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	THE POCA VALLEY BANK	1	\$127,807.21	0.16%	0	\$0.00	NA	0	\$0.00	N
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$142,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BAK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$143,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE	1	\$125,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	SERVICES, LLC								
	TOWER FEDERAL CREDIT UNION	1	\$143,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	1	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$142,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$287,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$147,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$398,729.63	0.49%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BAY CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$127,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,786.61	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$978,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$420,267.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$276,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$692,856.72	0.85%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$132,795.22	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$139,600.00	0.17%	0	\$0.00	NA	0	\$0.00



	VAN DYK MORTGAGE CORPORATION, A CORPORATION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$126,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$572,019.29	0.7%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$128,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEST COMMUNITY CREDIT UNION	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,959.77	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$406,872.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$261,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC.	1	\$144,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$275,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,903,367.40	4.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>594</b>	<b>\$81,706,771.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EMS7	3 RIVERS FEDERAL CU	2	\$310,073.27	0.3%	0	\$0.00	NA	0	\$0.00
	3 RIVERSFEDERAL CU	1	\$153,908.79	0.15%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	10	\$1,640,898.84	1.58%	0	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$150,350.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALASKA MORTGAGE COMPANY, LLC	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,737.18	0.16%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$482,301.60	0.46%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$159,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$161,537.74	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK NA	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$174,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$478,810.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$480,112.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK, FSB	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$322,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$327,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	2	\$312,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,956,164.00	1.88%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BANCFIRST	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	9	\$1,465,205.00	1.41%	0	\$0.00	NA	0	\$0.00	N
BANK MIDWEST	1	\$160,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BANK OF AKRON	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK OF OAKFIELD	1	\$162,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$474,655.22	0.46%	0	\$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	2	\$321,010.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BANNER BANK	2	\$325,150.00	0.31%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$172,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BELL STATE BANK & TRUST	6	\$980,528.37	0.94%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$169,721.29	0.16%	0	\$0.00	NA	0	\$0.00	N
BEST ADVANTAGE CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BEVERLY COOPERATIVE BANK	1	\$165,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
BLC COMMUNITY BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
BNYMELLON	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BOCM	1	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BOONE BANK & TRUST CO	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC.	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE STATE BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CAPITOL BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$156,249.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	PARTNERSHIP								
	CARROLLTON BANK	1	\$159,689.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$474,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$322,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$808,053.29	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$322,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$169,926.24	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$478,207.00	0.46%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHOICE ONE FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$334,666.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$755,575.00	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$323,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$324,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$150,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$155,549.40	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE, INC.	2	\$317,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND COUNTY BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CUMBERLAND FEDERAL BANK FSB	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$164,629.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DANE COUNTY CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$322,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$165,045.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,745.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$166,963.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DULUTH TEACHERS CREDIT UNION	1	\$159,748.20	0.15%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EVERGREEN CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$787,400.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$807,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK OF HOFFMAN	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	6	\$960,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
		3	\$475,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N

	FINANCIAL PARTNERS CREDIT UNION								
	FIREFIGHTERS CREDIT UNION	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$155,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$156,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$149,758.73	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$333,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$160,479.46	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$161,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$660,974.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,588,745.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$322,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$490,809.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,997.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$963,827.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$159,210.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$167,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF ST LOUIS	2	\$337,822.54	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	3	\$498,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$639,800.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	2	\$336,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FORWARD FINANCIAL BANK SSB	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$158,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, N.A.	2	\$303,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	4	\$652,260.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	GENERAL MILLS CREDIT UNION	1	\$172,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GEO-CORP INC	2	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	3	\$490,250.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE COPORATION	1	\$170,850.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK & TRUST CO	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY LOAN & REAL ESTATE CO.	1	\$171,350.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$308,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	5	\$789,090.26	0.76%	0	\$0.00	NA	0	\$0.00	N

	HELENA COMMUNITY CREDIT UNION	1	\$150,277.64	0.14%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	3	\$506,200.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK NA	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOMETOWN BANK	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC.	2	\$330,630.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOMWOOD MORTGAGE, LLC	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	2	\$342,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HOOSAC BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$163,875.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	I-C FEDERAL CREDIT UNION	1	\$167,648.95	0.16%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$158,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$640,116.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$165,245.18	0.16%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$167,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	3	\$495,126.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	KEOKUK COUNTY STATE BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$321,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$163,722.14	0.16%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY INC.	1	\$155,117.84	0.15%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$170,631.04	0.16%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N



	LOS ALAMOS NATIONAL BANK	3	\$497,175.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$174,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MARION COUNTY SAVINGS BANK	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$164,350.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	2	\$321,804.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$160,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$318,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	METUCHEN SAVINGS BANK	1	\$152,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$170,100.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$476,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$315,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$468,415.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - NEVADA	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,527.17	0.14%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	2	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
		1	\$159,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL BANK OF MIDDLEBURY								
	NETWORK FUNDING LP	1	\$171,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$645,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	2	\$309,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$169,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$161,405.00	0.16%	0	\$0.00	NA	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$164,472.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$638,744.42	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$153,721.88	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$317,840.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$162,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$330,520.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$160,390.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$309,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$986,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		2	\$321,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	3	\$467,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,991.53	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$154,979.99	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$166,226.32	0.16%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	3	\$476,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$149,763.93	0.14%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$168,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$167,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$157,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$319,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$320,870.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$164,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$165,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$174,976.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$640,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$150,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$628,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$489,717.28	0.47%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$168,700.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SFMC, LP	1	\$154,083.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SHELBY COUNTY STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,156,500.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SOUTHBRIDGE CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$299,522.67	0.29%	0	\$0.00	NA	0	\$0.00	N
	SPIRE FCU	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ST. MARYS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	2	\$339,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST	2	\$337,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$160,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	15	\$2,457,896.87	2.37%	0	\$0.00	NA	0	\$0.00	N

	STEARNS LENDING, INC.	1	\$159,753.65	0.15%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	3	\$478,650.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$159,159.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$666,945.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC.	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	1	\$161,020.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$1,127,521.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$332,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	THE COLUMBIA BANK	1	\$173,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THINK MUTUAL BANK	2	\$326,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$164,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$167,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$156,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
		1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N

	TRUMARK FINANCIAL CREDIT UNION								
	TRUSTONE	3	\$483,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$159,241.55	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$324,020.58	0.31%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$324,325.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$474,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$800,503.31	0.77%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$174,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$168,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$155,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$149,769.04	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$322,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$306,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE	1	\$154,440.00	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA CORE LENDING								
	WESTSTAR MORTGAGE, INC.	2	\$311,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$158,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,782,947.81	9.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>642</b>	<b>\$103,816,414.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EMT5	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$849,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,934.05	0.29%	0	\$0.00	NA	0	\$0.00
	ALERSU MORTGHAGE	1	\$162,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$330,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE	1	\$162,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$339,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$632,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,711.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,496,700.00	2.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$161,690.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	BANCFIRST	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$320,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$334,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$173,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$165,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$159,753.65	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$475,852.62	0.88%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$502,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$154,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$156,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$168,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$470,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$156,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$167,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$160,247.41	0.3%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$344,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$173,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$310,100.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$163,996.00	0.3%	0	\$0.00	NA	0	\$0.00



	CITIZENS FIRST WHOLESALE MORTGAGE CO.								
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$170,576.00	0.32%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$174,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$157,320.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$305,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$151,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,172.90	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$159,678.77	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$510,150.00	0.95%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$159,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$158,525.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DOMINION CREDIT UNION	1	\$172,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$161,745.05	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$322,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$163,825.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$168,739.79	0.31%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$171,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$163,930.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$317,300.00	0.59%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.								
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$483,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$331,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,455.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$333,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$803,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$166,956.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,025.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$316,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$159,742.65	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$153,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$332,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,283,588.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$328,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK/KEARNEY	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$316,004.41	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$315,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$169,776.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,800.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN SAVINGS BANK								
	GOLDEN BELT BANK FSA	1	\$160,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$481,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$638,357.12	1.18%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$155,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$317,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,717.28	0.32%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$324,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$167,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$169,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$170,971.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$156,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FCU	2	\$317,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$158,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$152,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$174,648.00	0.32%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$339,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$156,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$165,334.65	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$336,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION									
MAVERICK FUNDING CORP.	1	\$159,748.20	0.3%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$312,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$154,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$160,765.99	0.3%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
MWABANK	1	\$174,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,488.05	0.31%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$308,400.00	0.57%	0	\$0.00	NA	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
NORTH VALLEY BANK	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,981.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE CO.	1	\$171,237.00	0.32%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$173,469.39	0.32%	0	\$0.00	NA	0	\$0.00	N
NUVISION FCU	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$161,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
OZARK MOUNTAIN BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,445.00	0.89%	0	\$0.00	NA	0	\$0.00	N
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$150,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE	4	\$666,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	PIONEER BANK	1	\$173,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	PORT BYRON STATE BANK	1	\$174,131.96	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	2	\$331,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$323,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$163,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$158,263.03	0.29%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANCORP	1	\$154,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$173,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$346,638.00	0.64%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$319,128.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$491,225.59	0.91%	0	\$0.00	NA	0	\$0.00
	RTN FEDERAL CU	1	\$161,026.88	0.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,557.04	0.29%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CU	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$168,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$627,254.49	1.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$174,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	8	\$1,243,850.00	2.31%	0	\$0.00	NA	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$337,920.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$164,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$159,106.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	TELCOM CREDIT UNION	1	\$166,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	THE PARK BANK	2	\$324,100.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	1	\$159,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	2	\$322,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$319,050.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,050.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$786,350.69	1.46%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$161,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,211.13	0.61%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$154,850.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$151,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$152,990.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$4,813,046.04	8.87%	0	\$0.00	NA	0	\$0.00	N

<b>Total</b>			<b>333</b>	<b>\$53,917,205.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EMU2	3 RIVERS FEDERAL CU	1	\$171,203.11	0.19%	0	\$0.00	NA	0	\$0.00	N	
	360 MORTGAGE GROUP, LLC	1	\$174,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N	
	ABBEVILLE BUILDING AND LOAN	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N	
	ACADEMY MORTGAGE CORPORATION	6	\$978,525.00	1.08%	0	\$0.00	NA	0	\$0.00	N	
	AFFILIATED MORTGAGE COMPANY	1	\$169,340.00	0.19%	0	\$0.00	NA	0	\$0.00	N	
	ALASKA USA FEDERAL CREDIT UNION	4	\$659,522.14	0.73%	0	\$0.00	NA	0	\$0.00	N	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,742.87	0.18%	0	\$0.00	NA	0	\$0.00	N	
	ALLIED MORTGAGE GROUP	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	
	ALPINE BANK & TRUST CO.	1	\$168,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N	
	ALTRA FEDERAL CREDIT UNION	2	\$312,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N	
	AMEGY MORTGAGE COMPANY	1	\$170,037.79	0.19%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN BANK	1	\$154,118.68	0.17%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN FEDERAL BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$313,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN HEARTLAND BANK AND TRUST	1	\$172,733.63	0.19%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,576.82	0.36%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$317,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$307,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N	
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	
	AMERIPRO FUNDING, INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N	
	ANCHORBANK, FSB	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$154,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N	
		1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY									
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$334,200.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$174,131.48	0.19%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK	1	\$171,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,465,700.00	1.62%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	2	\$339,636.75	0.38%	0	\$0.00	NA	0	\$0.00	N
	AVIDIA BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$1,281,792.06	1.42%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$663,377.76	0.73%	0	\$0.00	NA	0	\$0.00	N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BANKERS' BANK	3	\$498,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	6	\$965,100.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	BERKSHIRE BANK	1	\$150,268.28	0.17%	0	\$0.00	NA	0	\$0.00	N
	BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$168,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$166,429.31	0.18%	0	\$0.00	NA	0	\$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	1	\$165,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	2	\$314,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$172,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
		3	\$497,800.00	0.55%	0	\$0.00	NA	0	\$0.00	N



	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	C.U. MORTGAGE SERVICES, INC.	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$154,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$168,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$320,749.08	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$468,798.49	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,929.94	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$165,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$316,013.74	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$492,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$169,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$331,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$331,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$158,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$150,757.12	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$332,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CONTINENTAL HOME LOANS INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$173,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$164,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$336,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$329,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$155,743.58	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$169,027.69	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$160,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$173,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$487,131.71	0.54%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$818,475.00	0.9%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$657,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$168,931.54	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$468,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$324,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$307,764.43	0.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE	1	\$154,750.69	0.17%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIDELITY MORTGAGE SERVICES	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL EDGE	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	\$152,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$169,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$158,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$157,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$156,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,715.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,271.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,319,450.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,025.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$152,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$489,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$159,648.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$160,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$156,547.79	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,125,029.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$327,084.06	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$156,275.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$839,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST	2	\$327,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$497,300.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST WESTERN BANK	1	\$169,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$647,115.00	0.72%	0	\$0.00	NA	0	\$0.00	N
FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	3	\$473,651.78	0.52%	0	\$0.00	NA	0	\$0.00	N
FOUNTAIN CITY FUNDING	1	\$168,036.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FREEDOM BANK	1	\$166,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$162,533.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK OF NEW JERSEY	2	\$326,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, N.A.	2	\$339,325.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	3	\$486,020.00	0.54%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	2	\$318,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
GMFS LLC	1	\$160,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	3	\$488,400.00	0.54%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$174,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$164,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$162,244.26	0.18%	0	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$150,880.00	0.17%	0	\$0.00	NA	0	\$0.00	N
HORIZON BANK N A	2	\$314,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	HORIZON BANK, N.A.	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$464,950.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$172,150.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	JONAH BANK OF WYOMING	2	\$320,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$161,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA MORTGAGE	1	\$173,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$341,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$334,650.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$160,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, F.S.B	1	\$152,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES FIREMENS CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$167,669.89	0.19%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$158,110.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,669.47	0.17%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO.	2	\$322,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST COMMUNITY BANK	1	\$159,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MINNCO CREDIT UNION	1	\$153,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST CO	1	\$169,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NOW INC	1	\$173,931.79	0.19%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$167,391.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NAVIGATOR CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$320,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	6	\$981,150.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORTHVIEW BANK	1	\$166,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN BANK	1	\$164,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	2	\$340,010.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	NUVISION FCU	1	\$166,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	OAK BANK	1	\$167,050.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$171,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$168,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$330,550.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	2	\$328,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	OZARK MOUNTAIN BANK	1	\$159,530.00	0.18%	0	\$0.00	NA	0	\$0.00	N
		1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N

	PAPER CITY SAVINGS ASSOCIATION								
	PARTNERS FEDERAL CREDIT UNION	1	\$164,640.49	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$160,706.82	0.18%	0	\$0.00	NA	0	\$0.00
	PCM CREDIT UNION, A CREDIT UNION	1	\$154,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$508,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$309,719.00	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	PORT BYRON STATE BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$172,902.43	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$169,575.00	0.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$156,503.31	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$170,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$154,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$660,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$169,732.45	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK, A BANKING CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$173,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$342,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$322,735.60	0.36%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$164,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$158,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$313,729.75	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$164,255.00	0.18%	0	\$0.00	NA	0	\$0.00

	ROEBLING BANK	1	\$156,170.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ROGUE FEDERAL CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$342,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$667,700.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$157,126.29	0.17%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC.	3	\$476,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	2	\$328,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE BANK	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE MORTGAGE COMPANY	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	2	\$302,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK	2	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$166,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,308,500.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$171,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$341,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$169,100.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$168,135.22	0.19%	0	\$0.00	NA	0	\$0.00	N
		1	\$159,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N



	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF FLORENCE	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$160,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$159,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE CENTER CREDIT UNION	1	\$168,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$157,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	11	\$1,807,162.00	2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$314,375.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$155,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,162,310.00	1.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$480,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,103,755.00	1.22%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$164,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$163,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$162,447.84	0.18%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING CO	1	\$166,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$321,725.00	0.36%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	TRUSTAR FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$640,425.84	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$168,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$316,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$506,642.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,960.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$816,673.51	0.9%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$342,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$343,235.94	0.38%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,690.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$311,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$474,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$162,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$309,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$149,753.44	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$168,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$513,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$164,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$318,050.00	0.35%	0	\$0.00	NA	0	\$0.00

		WESTSTAR MORTGAGE, INC.								
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		WORKERS' CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,654,067.61	7.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>556</b>	<b>\$90,451,600.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EMV0		ACADEMY MORTGAGE CORPORATION	6	\$933,515.00	1.76%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$163,436.70	0.31%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAG COMPANY, LLC	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,746.62	0.3%	0	\$0.00	NA	0	\$0.00
		ALLIED FUNDING GROUP	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$329,700.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$167,480.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$152,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN HEARTLAND BANK AND TRUST	1	\$165,245.19	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE127	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,800.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$315,800.00	0.59%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	1	\$154,400.00	0.29%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$156,750.00	0.3%	0	\$0.00	NA	0	\$0.00
		ARMSTRONG BANK, BANK	1	\$165,250.00	0.31%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$627,350.00	1.18%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$161,300.00	0.3%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$481,300.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	1	\$163,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	2	\$318,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	BANK OF MILTON	1	\$166,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$153,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$803,008.06	1.51%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$168,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$334,703.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	BAYCOAST BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BETTER BANKS	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BORDER STATE BANK	1	\$161,050.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$169,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$166,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK,	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$161,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	2	\$316,100.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$328,700.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$167,575.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$167,064.02	0.31%	0	\$0.00	NA	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$163,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$168,995.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	2	\$316,550.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS, INC.	1	\$159,506.56	0.3%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$149,763.93	0.28%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	3	\$485,450.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE INC	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,742.87	0.31%	0	\$0.00	NA	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$322,139.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$152,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU	1	\$161,910.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$151,765.97	0.29%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	2	\$331,450.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$334,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$346,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	1	\$155,078.17	0.29%	0	\$0.00	NA	0	\$0.00	N
		1	\$168,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N

	FIDELITY BANK MORTGAGE								
	FIRST AMERICAN BANK	1	\$163,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$152,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$348,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$166,308.07	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MTG	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$342,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$498,409.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$171,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$492,125.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$174,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$171,220.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$167,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$174,214.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$347,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$323,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$153,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$159,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, N.A.	1	\$160,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$163,300.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$156,450.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$320,200.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$159,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK	1	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$157,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$173,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	HARBORONE CREDIT UNION	2	\$324,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	4	\$642,588.78	1.21%	0	\$0.00	NA	0	\$0.00	N
	HERITAGE BANK	1	\$151,920.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$150,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$161,234.54	0.3%	0	\$0.00	NA	0	\$0.00	N
	HOME FEDERAL BANK	1	\$164,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	HOME SAVINGS BANK	1	\$157,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HONOR CU	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$167,150.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,025.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA MORTGAGE	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST COMPANY	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$151,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	LEOMINSTER CREDIT UNION	1	\$171,717.28	0.32%	0	\$0.00	NA	0	\$0.00	N

	LINCOLN SAVINGS BANK	2	\$322,575.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$167,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$155,700.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$165,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$174,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$169,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	METRO BANK	1	\$157,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$158,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$340,900.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$163,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$173,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	1	\$172,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$340,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$157,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	NORTHWESTERN MORTGAGE CO.	1	\$158,028.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$155,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	2	\$323,200.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	PANHANDLE STATE BANK	1	\$157,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	1	\$163,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	3	\$477,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
		1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N



	PEOPLES BANK, A WA CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$331,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$171,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$172,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$150,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$167,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$170,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$170,905.00	0.32%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$157,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$156,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$150,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$647,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$168,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$160,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$339,735.60	0.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$168,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$158,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$503,746.62	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$164,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FCU								
	SPACE COAST CREDIT UNION	2	\$324,265.97	0.61%	0	\$0.00	NA	0	\$0.00
	SPIRE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPIRE FCU	1	\$154,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$172,530.94	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	9	\$1,462,950.00	2.76%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,320.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$169,729.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$479,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$338,634.00	0.64%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$323,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$170,914.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE HONSDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$156,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$154,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$310,928.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$319,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$477,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$169,738.25	0.32%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	VIEWPOINT BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,904.82	0.62%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$170,900.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$167,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$163,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$332,250.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	29	\$4,734,269.23	8.96%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>327</b>	<b>\$53,078,611.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EMW8	ACADEMY MORTGAGE CORPORATION	1	\$242,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$188,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$293,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$280,901.27	0.45%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$211,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$394,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC.	1	\$257,935.11	0.42%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	4	\$1,034,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$1,363,000.00	2.2%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$540,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$217,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,579.80	0.33%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P.	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	6	\$1,872,483.90	3.02%	0	\$0.00	NA	0	\$0.00	N
CENTRAL TRUST BANK	1	\$402,260.35	0.65%	0	\$0.00	NA	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$468,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
CITY STATE BANK	1	\$275,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$279,414.92	0.45%	0	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$366,233.13	0.59%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE HOME LENDING	2	\$717,260.00	1.16%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	3	\$916,000.00	1.48%	0	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$269,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	5	\$1,509,376.79	2.44%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$268,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,677,000.00	2.71%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, N.A.	1	\$298,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK	1	\$302,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	2	\$595,500.00	0.96%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST CO.	1	\$377,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$518,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$992,525.00	1.6%	0	\$0.00	NA	0	\$0.00	N
FIRST INDEPENDENT BANK, ORGANIZED AND	1	\$189,597.00	0.31%	0	\$0.00	NA	0	\$0.00	N

	EXISTING UNDER THE LAWS OF THE STATE OF MI								
	FIRST NATIONAL BANK OF ST LOUIS	1	\$339,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,692,788.23	4.35%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$519,925.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST	1	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING	1	\$239,096.00	0.39%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$235,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$610,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$300,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$297,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$729,850.35	1.18%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$500,026.00	0.81%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$238,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$201,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N A	1	\$195,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$284,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$287,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$181,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$253,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$533,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$287,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$938,200.00	1.51%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,122,250.00	5.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$406,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$396,800.00	0.64%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP.								
	MEMBERS MORTGAGE COMPANY, INC.	1	\$230,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$181,626.41	0.29%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$219,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$207,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$379,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$195,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$204,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$1,011,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$345,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$234,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$667,640.00	1.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$397,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$319,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$217,120.00	0.35%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$174,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$387,013.00	0.62%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,399,908.00	2.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$355,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$897,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$236,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$325,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$375,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS								
	ST. JAMES MORTGAGE CORPORATION	1	\$267,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$254,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$2,358,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$800,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$376,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMOANY	1	\$375,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE PLACE, INC.	1	\$356,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$206,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$168,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$187,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,817,150.00	6.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$243,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$235,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$308,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$409,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,657,493.11	9.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$61,967,053.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EMX6		1	\$49,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	1ST MIDAMERICA CREDIT UNION								
	3 RIVERS FEDERAL CU	6	\$464,969.93	0.9%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$230,120.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$232,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	2	\$115,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$267,663.08	0.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$459,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$28,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$63,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$84,020.43	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK	1	\$73,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$226,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$82,306.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,884.52	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$224,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$349,975.00	0.68%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$200,930.00	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$446,150.00	0.86%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00



	BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY								
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$943,695.00	1.82%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$47,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,045,150.00	2.02%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$80,875.29	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$177,745.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$74,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$125,633.03	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$661,474.09	1.28%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$222,780.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	4	\$250,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$194,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$356,270.00	0.69%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACK-RIDGE BANK	1	\$83,867.80	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	2	\$134,962.00	0.26%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$69,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$154,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$425,765.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$158,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CENTRAL TRUST BANK	1	\$75,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	2	\$129,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$109,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$64,325.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$156,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS BANK AND TRUST COMPANY, A CORPORATION	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$76,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FINANCIAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$456,700.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	CITY STATE BANK	2	\$137,450.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	2	\$148,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	4	\$285,710.00	0.55%	0	\$0.00	NA	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$220,250.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	\$99,299.92	0.19%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$87,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,951.94	0.13%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$142,481.97	0.27%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	2	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	COVANTAGE CREDIT UNION	2	\$87,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION WEST	3	\$215,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$55,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$81,550.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	3	\$217,876.83	0.42%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$294,408.34	0.57%	0	\$0.00	NA	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	5	\$298,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	5	\$344,936.69	0.67%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	5	\$383,600.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	EMPIRE BANK	1	\$55,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$153,641.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ENVISION CREDIT UNION	2	\$105,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	EQUITY RESOURCES, INC.	2	\$125,170.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	EUDRUP, INC	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	EVABANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$74,884.52	0.14%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$53,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	1	\$82,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$155,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$49,193.32	0.09%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & CAPITAL TRUST CO.	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$59,171.29	0.11%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	1	\$64,848.78	0.13%	0	\$0.00	NA	0	\$0.00	N
		1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N

	FARMERS STATE BANK OF WAUPACA								
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$71,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$74,680.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE SERVICES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIMI INC	1	\$84,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIMI INC.	3	\$175,886.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$48,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$147,152.61	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	3	\$147,243.15	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$84,666.54	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$73,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$213,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$53,756.78	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$324,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$211,120.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$146,580.65	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE	1	\$71,547.16	0.14%	0	\$0.00	NA	0	\$0.00

	LAWS OF THE STATE OF MINNESOTA								
	FIRST INTERSTATE BANK	6	\$424,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	9	\$555,643.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$113,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	2	\$122,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$82,758.67	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	2	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GEORGETOWN	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PICAYUNE	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$75,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$803,495.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TRUST AND SAVINGS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$196,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$59,156.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	14	\$930,955.00	1.8%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$35,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$160,281.91	0.31%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL	2	\$135,190.00	0.26%	0	\$0.00	NA	0	\$0.00

	BANK SSB								
	FOX VALLEY SAVINGS BANK	3	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$206,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY STATE BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GCS FEDERAL CREDIT UNION	1	\$79,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$64,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	GENEVA STATE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$394,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$319,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$292,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$68,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK FSB	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$70,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$246,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$231,384.52	0.45%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$50,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$68,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$157,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$236,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$120,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$156,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	4	\$292,550.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE.COM, INC.	2	\$142,760.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	INVESTORS BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$44,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	IOWA STATE BANK	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	IPAVA STATE BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$80,050.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	KEYSTONE BANK	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$63,899.28	0.12%	0	\$0.00	NA	0	\$0.00	N
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	3	\$220,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$70,325.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	LBS FINANCIAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LEGACY BANK	1	\$75,650.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$189,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$118,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LINN AREA CREDIT UNION	2	\$161,196.71	0.31%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$62,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MACON BANK, INC	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$84,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST	1	\$70,775.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	5	\$308,584.80	0.6%	0	\$0.00	NA	0	\$0.00	N
	MARION COUNTY SAVINGS BANK	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MARION COUNTY STATE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MARQUETTE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	MARSHALL COMMUNITY CREDIT UNION	1	\$50,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MCCLAIN BANK	1	\$62,184.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$150,002.93	0.29%	0	\$0.00	NA	0	\$0.00	N
	METCALF BANK	1	\$79,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	METRO BANK	1	\$47,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,440.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$76,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MIDLAND STATES BANK	2	\$120,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$93,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	2	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MILFORD BANK, THE	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MORGAN FEDERAL BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$240,600.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$65,075.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$36,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF OHIO	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	3	\$208,800.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	NEW REPUBLIC SAVINGS BANK	1	\$84,550.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,225.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	NORTHVIEW BANK	1	\$59,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N



	NORTHWESTERN MORTGAGE CO.	3	\$176,280.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	OCEANFIRST BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNIOIN	1	\$82,175.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ORIENTAL BANK AND TRUST	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$44,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	2	\$123,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$73,125.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,770.00	1.09%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,900.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	2	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PIONEER CREDIT UNION	2	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	PLSB	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$150,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	7	\$431,602.57	0.83%	0	\$0.00	NA	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$62,953.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	PREMIERBANK	1	\$84,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$153,650.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PULASKI BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FCU	2	\$116,900.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	RAYMOND JAMES BANK, FSB	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
		1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N

	REAL ESTATE MORTGAGE NETWORK, INC.								
	REDSTONE FEDERAL CREDIT UNION	2	\$135,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$234,985.00	0.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RICHLAND COUNTY BANK	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$206,080.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$41,642.91	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$48,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$259,908.36	0.5%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$171,010.00	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$68,310.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$218,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$68,634.16	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$497,870.00	0.96%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$75,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$75,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI	2	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK A MISSOURI								
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$81,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	1	\$67,895.30	0.13%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$68,856.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$157,125.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$33,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	8	\$572,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$208,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$109,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$275,695.17	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$249,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$48,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,694.87	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$80,510.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN CO	2	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$81,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$79,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	THE STATE BANK OF FARIBAULT	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	\$79,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	2	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$62,425.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRAVERSE CITY STATE BANK	3	\$208,650.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$99,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	TWINHOLD	1	\$63,050.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	2	\$160,382.21	0.31%	0	\$0.00	NA	0	\$0.00	N
	UNION SAVINGS BANK	7	\$494,980.04	0.96%	0	\$0.00	NA	0	\$0.00	N
	UNION STATE BANK	1	\$84,550.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED BAY CCU	1	\$83,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNITED BAY COMMUNITY CU	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$372,483.66	0.72%	0	\$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$207,250.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$56,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	2	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N
		1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N

	UNIVEST BANK AND TRUST CO								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$80,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$244,192.04	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$140,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$531,830.05	1.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$59,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$84,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$66,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	2	\$126,725.00	0.24%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$76,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,801,760.24	5.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>772</b>	<b>\$51,821,541.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EMY4	ACADEMY MORTGAGE CORPORATION	1	\$354,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$211,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,264,170.00	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST C.U.	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$189,223.96	0.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$199,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$537,350.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICASH	1	\$384,100.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$591,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	APGFCU	1	\$265,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$283,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,054,650.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	AUBURNBANK	1	\$358,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	2	\$650,800.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$233,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BANK MIDWEST	1	\$196,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$263,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE CASCADES	1	\$305,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$282,963.65	0.31%	0	\$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$599,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$383,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$349,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$271,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	1	\$279,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$873,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$342,196.22	0.38%	0	\$0.00	NA	0	\$0.00	N
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$187,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$194,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	6	\$1,871,000.00	2.06%	0	\$0.00	NA	0	\$0.00	N

	CASTLE & COOKE MORTGAGE, LLC	1	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$298,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL STATE BANK	1	\$375,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	CENTRUE BANK	1	\$191,450.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$377,750.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$272,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$521,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$392,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	2	\$667,850.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$200,950.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$472,700.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	COMMUNITYONE BANK, N.A.	1	\$295,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CORNERSTONE HOME LENDING	1	\$357,058.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	CORTRUST BANK	1	\$197,200.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	COVENTRY CREDIT UNION	2	\$454,880.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$337,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,574.55	0.67%	0	\$0.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,514.56	0.25%	0	\$0.00	NA	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$580,700.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	19	\$5,640,293.54	6.2%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$258,950.68	0.28%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$358,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$443,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$986,337.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$1,017,300.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	3	\$757,450.00	0.83%	0	\$0.00	NA	0	\$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	3	\$764,501.44	0.84%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO.	1	\$205,300.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$214,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$418,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$917,700.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$223,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$228,300.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$190,850.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$370,150.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,773,673.30	1.95%	0	\$0.00	NA	0	\$0.00	N
	FIRSTTRUST BANK	1	\$221,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$274,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$325,250.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	GILPIN FINANCIAL SERVICES, INC.	1	\$240,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK NA	1	\$364,300.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$233,704.46	0.26%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	7	\$1,685,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$203,321.24	0.22%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$317,300.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	HEARTLAND BANK	1	\$295,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$305,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$243,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	HOMEWISE, INC	1	\$232,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N



	HONOR BANK	1	\$290,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$273,584.89	0.3%	0	\$0.00	NA	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,204.92	0.21%	0	\$0.00	NA	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$306,846.18	0.34%	0	\$0.00	NA	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$676,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$248,450.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA MORTGAGE	1	\$189,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST	1	\$176,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	LAKE FOREST BANK & TRUST COMPANY	2	\$632,650.00	0.7%	0	\$0.00	NA	0	\$0.00	N
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$184,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$191,307.96	0.21%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	1	\$208,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LEADER ONE FINANCIAL CORPORATION	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	LIFESTORE BANK	1	\$188,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	4	\$903,525.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MAGNA BANK	1	\$325,934.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MAINSTREET CREDIT UNION	1	\$291,700.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	MARION COUNTY STATE BANK	1	\$214,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$386,250.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$203,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$241,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MAYFLOWER COOPERATIVE BANK	1	\$208,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		2	\$631,545.66	0.69%	0	\$0.00	NA	0	\$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	METCALF BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$213,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$707,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$274,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$198,593.75	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$378,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$395,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$267,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$385,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$276,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$203,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$185,694.26	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	2	\$807,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$431,998.51	0.47%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$242,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	2	\$723,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$353,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$340,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$287,240.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,084,200.00	2.29%	0	\$0.00	NA	0	\$0.00
		1	\$314,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE								
	PLATINUM HOME MORTGAGE CORPORATION	2	\$394,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$360,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$178,674.39	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$207,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$721,400.04	0.79%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$228,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$244,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,269,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$394,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$237,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$190,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$215,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$505,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$406,975.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$386,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$219,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$1,341,556.78	1.47%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$178,125.32	0.2%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$214,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$234,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	STATE BANK OF SOUTHERN UTAH	1	\$207,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	16	\$4,089,482.00	4.49%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$218,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$432,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$251,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$223,647.47	0.25%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$192,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$301,514.25	0.33%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$220,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVING & LOAN CO	1	\$243,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$203,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$199,860.47	0.22%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$263,365.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$941,110.00	1.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$215,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,686.70	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$303,910.39	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$361,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$949,374.81	1.04%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA	1	\$258,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		5	\$1,124,945.03	1.24%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$220,748.98	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$765,623.00	0.84%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$468,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CU	2	\$564,649.49	0.62%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$263,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,372,275.63	5.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$90,985,262.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EMZ1	3 RIVERS FEDERAL CU	1	\$193,375.04	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	2	\$472,489.64	0.47%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$203,664.68	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$247,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,769,880.00	2.73%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,452.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$444,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$384,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,730.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$353,623.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION	1	\$232,703.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$335,158.17	0.33%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$862,450.00	0.85%	0	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$298,278.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$1,473,293.00	1.45%	0	\$0.00	NA	0	\$0.00	N
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$189,050.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COMMERCE MORTGAGE	1	\$232,800.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$227,950.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$298,189.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$262,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BENCHMARK BANK	1	\$175,987.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$401,210.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	2	\$440,675.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	BOCM	1	\$255,550.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$736,250.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK,	1	\$215,650.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$251,655.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$207,708.02	0.2%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$615,550.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,550,031.00	1.53%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$512,450.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	3	\$676,410.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$231,673.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$178,889.80	0.18%	0	\$0.00	NA	0	\$0.00	N

	OF COLONIAL SAVINGS, F.A.								
	COLONIAL SAVINGS FA	1	\$177,241.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$225,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$203,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC.	1	\$208,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$203,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$394,069.51	0.39%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,240.00	0.25%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$245,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$223,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$308,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$234,840.12	0.23%	0	\$0.00	NA	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$180,215.93	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$599,203.00	0.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$612,630.00	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$655,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,670.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$221,883.53	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$364,712.00	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$210,568.08	0.21%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK & TRUST	1	\$225,625.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,825.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,847.76	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$409,106.04	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	4	\$989,656.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$679,694.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$237,405.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$552,905.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$364,574.65	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$247,542.44	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$891,074.30	0.88%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,443.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	8	\$2,272,083.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$288,125.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$276,374.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$366,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$195,940.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$323,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
		1	\$243,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N



	FIRST NATIONAL BANK OF GILLETTE								
	FIRST NATIONAL BANK OF ST LOUIS	3	\$702,274.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$507,775.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$560,068.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$205,288.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$825,084.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	\$381,425.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$627,801.00	0.62%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$257,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$339,552.96	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$410,467.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$287,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$216,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$667,074.00	0.66%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$238,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$439,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$731,485.00	0.72%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,410.31	0.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,122,477.00	1.11%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$199,975.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$948,005.00	0.93%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$180,975.00	0.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$189,525.00	0.19%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	KENT CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA BANK	1	\$228,771.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	LAKE AREA MORTGAGE	1	\$328,225.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$180,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	1	\$379,050.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	LEADER MORTGAGE COMPANY INC.	1	\$370,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	LIBERTY BANK OF ARKANSAS	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK	1	\$332,499.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$207,100.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$202,825.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$413,250.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	LOUISIANA FEDERAL CREDIT UNION	1	\$261,846.22	0.26%	0	\$0.00	NA	0	\$0.00	N
	M/I FINANCIAL CORP.	1	\$289,750.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MARINE BANK	1	\$254,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MAX CREDIT UNION	1	\$202,730.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MERIDIAN BANK	2	\$572,850.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$362,425.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$206,485.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$367,175.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$337,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST BANK	1	\$237,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$583,775.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$593,750.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	MTH LENDING GROUP, LP	1	\$252,571.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	NAT RES - SAN DIEGO COUNTY	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	4	\$920,359.00	0.91%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$308,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$297,790.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$293,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$266,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PBI BANK INC	1	\$196,650.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,139,452.00	1.12%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$220,037.73	0.22%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$203,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$269,895.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$269,790.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MTG	1	\$351,398.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$274,510.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,595.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$492,646.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$235,700.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$308,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N

	ROCKFORD COMMUNITY FCU	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	2	\$593,750.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$459,436.79	0.45%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$232,583.39	0.23%	0	\$0.00	NA	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$790,400.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,650.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$202,986.99	0.2%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,022,500.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$254,600.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A.	1	\$199,077.23	0.2%	0	\$0.00	NA	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$309,700.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$177,650.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	3	\$934,193.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	10	\$3,032,300.00	2.99%	0	\$0.00	NA	0	\$0.00	N
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$582,350.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$1,411,225.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$218,405.00	0.22%	0	\$0.00	NA	0	\$0.00	N

	THE BRYN MAWR TRUST COMPANY	1	\$201,850.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE F&M BANK & TRUST COMPANY	1	\$410,503.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$318,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$226,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY	1	\$213,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$269,175.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE	1	\$189,905.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$1,620,310.00	1.6%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,232.00	1.65%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$658,350.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,363.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$291,555.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$178,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$845,286.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,200.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$1,090,430.00	1.07%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$628,450.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$361,979.00	0.36%	0	\$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$358,150.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	WINGS FINANCIAL CU	1	\$369,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N

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	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$183,061.45	0.18%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY	1	\$252,962.56	0.25%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$564,320.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	32	\$8,155,176.78	8%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>388</b>	<b>\$101,530,145.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EN23	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$81,252.44	0.1%	0	\$0.00	NA	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$55,125.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AAA BANK NEBRASKA	1	\$53,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	21	\$1,360,033.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$67,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ADVANCE MORTGAGE BANKERS, INC.	1	\$73,057.62	0.09%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,103.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,381.76	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALERUS MORTGAGE	1	\$29,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,651.42	0.09%	0	\$0.00	NA	0	\$0.00	N
	ALTAONE FEDERAL CREDIT UNION	1	\$52,468.53	0.07%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$271,950.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE COMPANY	1	\$68,596.53	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$53,847.57	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$74,395.02	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$233,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N

	RESOURCES, INC.								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,688.27	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$205,245.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$653,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	\$876,088.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	APAC	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$198,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$120,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$340,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,340,359.43	1.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$274,968.41	0.34%	0	\$0.00	NA	0	\$0.00
	ATHOL CREDIT UNION	1	\$68,173.46	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$77,541.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$312,375.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$31,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF MAUSTON	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$78,886.17	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$1,103,119.73	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANKIOWA	2	\$83,125.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	11	\$783,633.82	0.97%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$129,850.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BAYLAKE BANK	1	\$51,320.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	BENEFICIAL BANK	1	\$32,625.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BEST ADVANTAGE CREDIT UNION	2	\$139,158.30	0.17%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	3	\$171,680.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,640.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BLOOMFIELD STATE BANK	3	\$165,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	BLUELEAF LENDING, LLC	2	\$115,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BMO HARRIS BANK	1	\$60,325.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	BNYMELLON	4	\$229,140.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$323,178.24	0.4%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$196,650.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$83,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$34,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	BREMER FINANCIAL CORPORATION	1	\$78,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC.	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$157,529.56	0.2%	0	\$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$65,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK,	2	\$157,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	CABARRUS BANK & TRUST	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL BANK OF NEW JERSEY	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$204,850.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$145,900.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$119,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	4	\$254,809.39	0.32%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$31,604.40	0.04%	0	\$0.00	NA	0	\$0.00	N
		1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N



	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	8	\$511,160.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$420,035.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$79,205.52	0.1%	0	\$0.00	NA	0	\$0.00
	CIS DIRECT LENDING BRANCH	1	\$75,021.00	0.09%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST CO	1	\$63,905.72	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$203,710.40	0.25%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$57,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$108,699.98	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	10	\$621,980.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$210,155.72	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$262,615.01	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$117,827.51	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$52,033.23	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$145,207.48	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.								
	COPPERMARK BANK	1	\$58,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	3	\$198,225.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$122,531.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$57,523.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	\$226,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$224,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$37,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	2	\$136,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	4	\$288,506.88	0.36%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$74,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	5	\$312,462.51	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,101,791.50	1.37%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$153,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	DL EVANS BANK	1	\$47,430.34	0.06%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$71,493.98	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$132,720.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$52,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$74,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$73,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$81,876.50	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	15	\$910,172.49	1.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$57,415.49	0.07%	0	\$0.00	NA	0	\$0.00

	EVOLVE BANK & TRUST	5	\$360,180.71	0.45%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	3	\$236,950.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$62,249.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FAA CREDIT UNION	2	\$115,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$66,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, N.A.	2	\$151,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	FARMERS STATE BANK	2	\$127,450.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FARMERS TRUST & SAVINGS BANK	1	\$39,440.51	0.05%	0	\$0.00	NA	0	\$0.00	N
	FARMINGTON BANK	1	\$56,654.98	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	5	\$265,401.60	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$144,428.01	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$55,450.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,472.33	0.08%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	2	\$152,250.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$91,949.08	0.11%	0	\$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST CO.	3	\$233,800.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$77,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK	3	\$187,644.68	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$342,454.00	0.43%	0	\$0.00	NA	0	\$0.00	N

	OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$70,704.66	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$129,220.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$282,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$290,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	3	\$148,646.57	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY	1	\$78,940.07	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$176,070.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$136,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$57,375.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$136,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$54,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	\$209,636.13	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$70,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NEWTON NATIONAL BANK	2	\$137,560.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	26	\$1,522,415.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL	1	\$63,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$137,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$545,167.87	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$46,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED FEDERAL CREDIT UNION								
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,088.24	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$186,152.42	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	11	\$550,569.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$123,607.19	0.15%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$75,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$75,890.49	0.09%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING	4	\$304,275.00	0.38%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$77,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$78,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$66,317.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	3	\$196,735.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$84,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	GENERAL MILLS CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$82,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$80,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$79,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	6	\$436,606.37	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	5	\$281,519.24	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$231,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE	1	\$67,613.83	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$150,028.82	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$388,710.34	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	HEARTLAND HOME MORTGAGE LLC								
	HERGET BANK, NATIONAL ASSOCIATION	2	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$46,823.45	0.06%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$45,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$44,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	4	\$261,425.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME LOANS TODAY	1	\$47,880.79	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$114,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$139,478.21	0.17%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$903,485.00	1.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$77,268.00	0.1%	0	\$0.00	NA	0	\$0.00
	INSOUTH BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$138,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$43,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$56,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$190,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$162,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$139,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST	2	\$88,470.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	2	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$45,750.00	0.06%	0	\$0.00	NA	0	\$0.00

LIBERTY SAVINGS BANK, FSB	1	\$53,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N
LINCOLN SAVINGS BANK	3	\$177,685.22	0.22%	0	\$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	1	\$72,558.16	0.09%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	2	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MAINSTREETS MORTGAGE	1	\$49,929.56	0.06%	0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MARION COUNTY STATE BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$39,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$156,295.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$127,943.05	0.16%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC.	1	\$51,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	2	\$107,665.15	0.13%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,418.24	0.07%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$219,920.00	0.27%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC.	4	\$229,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$164,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MICHIGAN TITLE INSURANCE AGENCY	1	\$75,875.53	0.09%	0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$82,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDTOWN MORTGAGE, INC	2	\$106,350.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	MIDWEST COMMUNITY BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST HERITAGE BANK	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MIDWESTONE BANK	2	\$120,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MINNESOTA TITLE	1	\$65,904.90	0.08%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CENTER, LLC	7	\$415,725.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE CLEARING CORP	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$64,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$133,510.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$121,317.01	0.15%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$156,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$141,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$67,594.79	0.08%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	10	\$664,600.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORP.	16	\$1,071,427.19	1.33%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,332.98	0.26%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING LP	2	\$120,275.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	5	\$356,016.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	7	\$424,975.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	NEW ERA BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTH SHORE TRUST AND SAVINGS	1	\$71,175.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTH VALLEY BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$64,902.10	0.08%	0	\$0.00	NA	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY	4	\$257,440.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	NORTHVIEW BANK	2	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N



	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	NUMARK CREDIT UNION	3	\$196,650.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	3	\$175,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$57,750.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$59,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ORRSTOWN BANK	1	\$49,525.29	0.06%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$73,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	1	\$77,960.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$114,925.52	0.14%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	PIONEER BANK	1	\$34,867.18	0.04%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$80,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	POLISH & SLAVIC FCU	1	\$49,849.14	0.06%	0	\$0.00	NA	0	\$0.00	N
	POPULAR MORTGAGE, INC.	1	\$82,339.53	0.1%	0	\$0.00	NA	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$106,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$80,051.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$189,350.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$60,024.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	PSECU	2	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N

	PURDUE FEDERAL CREDIT UNION	1	\$38,400.00	0.05%	0	\$0.00	NA	0	\$0.00	N
	PURDUE FEDERAL CU	2	\$158,350.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	2	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$158,638.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	23	\$1,607,570.00	2%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$66,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$76,392.21	0.09%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$48,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
	RIVER VALLEY BANK	3	\$213,646.75	0.27%	0	\$0.00	NA	0	\$0.00	N
	RIVERLAND CREDIT UNION	1	\$75,830.75	0.09%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE COMPANY	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	ROYAL BANKS OF MISSOURI	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$143,875.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SALAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$131,948.28	0.16%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	3	\$175,891.56	0.22%	0	\$0.00	NA	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	11	\$857,896.51	1.07%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	2	\$157,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$69,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$659,380.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH LENDOR	1	\$64,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	2	\$114,492.00	0.14%	0	\$0.00	NA	0	\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$724,674.51	0.9%	0	\$0.00	NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$43,847.21	0.05%	0	\$0.00	NA	0	\$0.00	N
SOLDARITY COMMUNITY FCU	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	4	\$215,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$446,374.86	0.55%	0	\$0.00	NA	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$260,800.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SOUTH PORTE BANK	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, N.A.	2	\$160,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$119,700.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ST.MARY'S BANK	3	\$152,350.00	0.19%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST	2	\$89,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC.	47	\$3,352,351.85	4.17%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$44,870.10	0.06%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$129,829.51	0.16%	0	\$0.00	NA	0	\$0.00	N
STEWART TITLE	1	\$63,332.67	0.08%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,610.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$155,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC.	6	\$408,893.00	0.51%	0	\$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$35,625.00	0.04%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	2	\$157,975.00	0.2%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	15	\$934,074.55	1.16%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	2	\$140,050.00	0.17%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK AND TRUST	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$46,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N
TEXAS BANK	2	\$99,885.00	0.12%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE	1	\$60,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	1	\$59,913.55	0.07%	0	\$0.00	NA	0	\$0.00	N

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION								
	THE COLUMBIA BANK	1	\$67,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMER'S STATE BANK OF WAUPACA	1	\$72,653.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$34,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$41,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$58,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$81,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$129,105.00	0.16%	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	\$79,879.51	0.1%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$64,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$81,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	9	\$631,550.00	0.78%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$157,287.19	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$81,227.48	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$213,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	12	\$748,804.74	0.93%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$161,900.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNITED BANK AND TRUST COMPANY								
	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$302,118.66	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$166,130.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$595,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$44,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$185,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	US EMPLOYEES FCU	1	\$74,387.79	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$51,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$602,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	2	\$129,018.47	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$65,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$230,975.00	0.29%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$465,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$80,876.50	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$67,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$190,910.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$98,863.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$75,491.07	0.09%	0	\$0.00	NA	0	\$0.00
	WFB	2	\$119,830.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$80,824.06	0.1%	0	\$0.00	NA	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$83,723.71	0.1%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$185,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	WV FEDERAL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,770,408.71	12.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,226</b>	<b>\$80,484,517.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EN31	ALLIED MORTGAGE GROUP	1	\$222,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMC MORTGAGE CORPORATION	1	\$284,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$207,321.12	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$661,684.12	0.98%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,942.75	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$231,765.11	0.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$277,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$525,607.16	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$712,926.18	1.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$709,955.61	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$233,500.00	0.35%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BOEING EMPLOYEES' CREDIT UNION	3	\$860,600.00	1.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$185,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$643,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,141,450.00	4.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$356,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$195,907.14	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES, INC.	1	\$375,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,621,501.47	2.41%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$799,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$709,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$291,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$352,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$270,038.00	0.4%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$208,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$936,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	EVERBANK	22	\$6,451,373.04	9.58%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$855,473.65	1.27%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,033,850.00	1.54%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$239,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$377,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$407,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$188,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.	2	\$511,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	2	\$390,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	FREMONT BANK	2	\$582,950.00	0.87%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$252,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	GREENLIGHT FINANCIAL SERVICES	5	\$1,295,700.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	HOME STATE BANK	1	\$215,050.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	LEADER BANK, N.A.	1	\$324,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$226,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$424,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$650,468.81	0.97%	0	\$0.00	NA	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY	1	\$178,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	METRO CREDIT UNION	1	\$335,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$278,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$403,700.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$564,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$714,538.53	1.06%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE NOW INC	1	\$177,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,137,750.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING LP	1	\$186,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	2	\$581,250.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$386,280.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$204,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N



	PARAMOUNT EQUITY MTG LLC	3	\$664,100.00	0.99%	0	\$0.00	NA	0	\$0.00	N
	PEAK FINANCIAL LLC	1	\$234,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,687,400.00	3.99%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	4	\$991,014.24	1.47%	0	\$0.00	NA	0	\$0.00	N
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$219,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	3	\$849,950.00	1.26%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$186,750.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$314,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$325,031.01	0.48%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$513,800.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$316,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$212,207.70	0.32%	0	\$0.00	NA	0	\$0.00	N
	SECURITY ONE	1	\$229,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,502.53	0.39%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$445,800.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$787,000.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	SIUSLAW BANK	1	\$183,150.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$620,490.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	SOVEREIGN BANK, N.A.	2	\$547,454.11	0.81%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	6	\$1,499,750.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$309,600.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON	1	\$266,126.36	0.4%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION, DBA STERLING BANK								
	SUMMIT FUNDING, INC.	1	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$444,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$406,973.04	0.6%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$207,705.61	0.31%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$558,736.43	0.83%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$292,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	UAMC	2	\$458,736.19	0.68%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$840,745.18	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,479,550.00	3.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$259,625.39	0.39%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$235,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$596,073.76	0.89%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$298,620.87	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$250,989.50	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$447,152.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$234,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$262,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$547,632.59	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,284,949.10	10.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$67,342,068.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EN49	IS2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$575,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	1ST 2ND MORTGAGE CO.F N.J., INC.	1	\$256,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$747,920.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AKT AMERICAN CAPITAL	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$199,698.77	0.08%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$415,300.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN HEARTLAND BANK AND TRUST	1	\$376,931.43	0.15%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,432,113.92	0.57%	0	\$0.00	NA	0	\$0.00	N
	APAC	1	\$295,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	APMC	1	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$943,840.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK	2	\$867,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,224,393.15	1.69%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$533,850.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	AVIDIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$247,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANK MIDWEST	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COMMERCE MORTGAGE	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$992,898.29	0.4%	0	\$0.00	NA	0	\$0.00	N
	BANKFINANCIAL, F.S.B.	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BANNER BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$969,072.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$268,082.28	0.11%	0	\$0.00	NA	0	\$0.00	N
	BOCM	2	\$598,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,252,300.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	BOULDER VALLEY CU	1	\$246,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	BRAZOS	1	\$233,655.28	0.09%	0	\$0.00	NA	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC.	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$206,550.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	BUSEY BANK,	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	CALIBER FUNDING LLC	1	\$399,397.54	0.16%	0	\$0.00	NA	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	26	\$7,364,168.22	2.95%	0	\$0.00	NA	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	24	\$6,523,513.00	2.61%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,410,250.00	0.56%	0	\$0.00	NA	0	\$0.00	N

	CHERRY CREEK MORTGAGE COMPANY								
	CITIZENS FINANCIAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	27	\$8,567,926.00	3.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$794,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$552,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$301,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$393,918.82	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$449,618.44	0.18%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY	3	\$832,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,560.67	0.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$413,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$1,039,700.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	ESSEX RESIDENTIAL MORTGAGE LLC								
	EVERBANK	7	\$2,323,132.97	0.93%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	\$841,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,029,520.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,253,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	3	\$945,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	7	\$2,492,450.31	1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,209,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,480.59	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$992,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$576,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,825.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$360,467.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$740,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$202,492.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND	1	\$183,722.87	0.07%	0	\$0.00	NA	0	\$0.00

	EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA								
	FIRST PLACE BANK	17	\$5,912,752.64	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,871,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$262,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$7,323,410.84	2.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	3	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$400,792.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	5	\$1,230,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$1,079,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	4	\$956,276.36	0.38%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$862,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$196,418.62	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL	1	\$294,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$572,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$3,781,594.49	1.51%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$304,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	2	\$690,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HRAVRD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INFINITY HOME MORTGAGE COMPANY,	1	\$323,102.62	0.13%	0	\$0.00	NA	0	\$0.00

	INC								
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$718,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$236,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,838,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK NA	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$378,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$391,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC> DBA LSA MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$402,033.40	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$463,614.16	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$239,275.91	0.1%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$955,463.56	0.38%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	4	\$949,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$391,410.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,228,741.45	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$588,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	4	\$1,148,240.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	3	\$711,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$1,991,900.00	0.8%	0	\$0.00	NA	0	\$0.00



	MORTGAGE CENTER, LLC	1	\$367,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$552,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,068,100.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCILA, INC	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$498,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$463,750.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$192,072.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NEW AMERICAN MORTGAGE, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	O A MORTGAGE SERVICES	3	\$990,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	OMEGA FINANCIAL SERVICES, INC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
	OMT MORTGAGE LLC	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	2	\$708,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,154,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT EQUITY MTG LLC	9	\$2,627,775.00	1.05%	0	\$0.00	NA	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$227,664.11	0.09%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK OF SC	2	\$525,549.20	0.21%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE	5	\$1,536,850.00	0.62%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	PINNACLE MORTGAGE GROUP, INC	6	\$1,539,317.79	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$342,514.99	0.14%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$825,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$2,755,300.00	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$1,045,354.00	0.42%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$473,615.45	0.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$416,371.94	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABUN COUNTY BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST	3	\$967,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$215,463.00	0.09%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,729,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$189,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$888,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$341,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$617,542.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$768,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,039,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$225,169.92	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	10	\$3,049,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$2,600,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$227,910.32	0.09%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,827,350.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	2	\$826,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$2,907,836.00	1.16%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE, A UTAH CORPORATION	1	\$277,805.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	6	\$1,323,775.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$11,696,707.01	4.68%	0	\$0.00	NA	0	\$0.00	N
	ST.MARY'S BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	STANDARD MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF SPEER	1	\$217,465.45	0.09%	0	\$0.00	NA	0	\$0.00	N
	STC CAPITAL BANK	1	\$339,499.11	0.14%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	49	\$14,122,200.87	5.65%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$520,826.92	0.21%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT FUNDING, INC.	4	\$1,146,784.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$362,436.88	0.15%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	8	\$2,385,322.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE PLACE, INC.	2	\$685,800.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N

	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY								
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$2,625,279.00	1.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$2,298,863.95	0.92%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$777,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$8,890,331.59	3.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$415,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$376,544.46	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$551,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,657,178.40	1.46%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$1,023,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,159,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,782,158.00	0.71%	0	\$0.00	NA	0	\$0.00
		2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.00

		WJ BRADLEY MORTGAGE CAPITAL LLC.								
		WR STARKEY MORTGAGE, LLP.	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,387,104.61	6.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>874</b>	<b>\$249,860,293.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EN56		ACACIA FEDERAL SAVINGS BANK	1	\$256,999.00	0.32%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	6	\$1,724,019.76	2.12%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	1	\$370,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,120.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	2	\$475,950.00	0.59%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$226,100.00	0.28%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$222,025.56	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,150.00	0.99%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$488,245.00	0.6%	0	\$0.00	NA	0	\$0.00
		ARIZONA BANK AND TRUST	2	\$526,150.00	0.65%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,291.00	0.33%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,200.00	0.25%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$241,999.96	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF COMMERCE MORTGAGE	1	\$356,060.00	0.44%	0	\$0.00	NA	0	\$0.00
		BNYMELLON	2	\$390,450.00	0.48%	0	\$0.00	NA	0	\$0.00
		BOCM	1	\$232,900.00	0.29%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$941,442.02	1.16%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	5	\$1,344,750.00	1.66%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$206,150.00	0.25%	0	\$0.00	NA	0	\$0.00
			2	\$507,300.00	0.63%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING									
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	2	\$498,534.62	0.61%	0	\$0.00	NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,487,955.00	3.07%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	\$710,709.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	7	\$2,083,081.00	2.57%	0	\$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	1	\$180,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$243,612.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	DENVER MORTGAGE COMPANY	1	\$261,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,586.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,883.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,655.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC	1	\$223,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	1	\$412,057.18	0.51%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$237,157.81	0.29%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK AND TRUST	1	\$209,370.46	0.26%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,094,752.00	1.35%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$209,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$304,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	6	\$1,869,897.06	2.3%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$547,688.95	0.68%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK MORTGAGE	1	\$212,592.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$483,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,139,421.00	1.4%	0	\$0.00	NA	0	\$0.00	N

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST FEDERAL BANK	1	\$185,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$551,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$304,580.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$4,233,021.81	5.22%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$433,553.00	0.53%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$498,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$322,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$303,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$184,259.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$399,640.00	0.49%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$224,070.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$513,917.84	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$823,739.00	1.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$2,195,767.00	2.71%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST	1	\$284,681.13	0.35%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$227,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$368,893.20	0.45%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$194,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$817,880.00	1.01%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,391,923.96	1.72%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$318,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$210,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	3	\$790,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TITLE	1	\$230,050.39	0.28%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$223,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$390,900.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$213,655.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST BANK	1	\$176,281.08	0.22%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$788,500.00	0.97%	0	\$0.00	NA	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$334,650.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$597,700.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$305,550.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$364,990.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$213,303.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,203,868.02	2.72%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC	2	\$530,575.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE MORTGAGE GROUP, INC.	1	\$356,250.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$343,300.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	PSECU	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$237,405.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$584,800.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	RENASANT BANK	1	\$213,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	2	\$591,250.00	0.73%	0	\$0.00	NA	0	\$0.00	N
	RIVERSIDE COMMUNITY BANK	1	\$327,750.00	0.4%	0	\$0.00	NA	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$270,750.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$318,250.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,900.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$733,350.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	SHORE MORTGAGE	1	\$246,050.00	0.3%	0	\$0.00	NA	0	\$0.00	N



	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,020,577.00	4.96%	0	\$0.00	NA	0	\$0.00	N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,550.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	STANDARD BANK AND TRUST	1	\$266,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	17	\$4,446,727.40	5.48%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$1,263,651.00	1.56%	0	\$0.00	NA	0	\$0.00	N
	TANDEM MORTGAGE, INC.	1	\$199,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	THE LENDING COMPANY, INC	2	\$599,233.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$429,600.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$701,950.09	0.87%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	21	\$6,308,052.00	7.77%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$550,293.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$493,525.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$297,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$254,485.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$342,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$181,456.88	0.22%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$213,750.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$217,768.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	26	\$7,118,366.79	8.78%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>299</b>	<b>\$81,138,242.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EN64	AMERICAN PACIFIC MORTGAGE	1	\$406,430.00	0.98%	0	\$0.00	NA	0	\$0.00	N

	CORPORATION								
	ARIZONA BANK AND TRUST	1	\$403,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$195,164.24	0.47%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$227,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$180,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$199,432.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$208,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$196,344.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$284,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,022,323.00	2.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$870,630.00	2.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$347,975.10	0.84%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$318,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$296,833.00	0.72%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$403,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$314,965.46	0.76%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$304,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$293,550.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$198,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,438,054.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY	1	\$187,593.15	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$208,244.13	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$275,000.00	0.67%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,874.26	0.65%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	9	\$2,565,893.95	6.21%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$332,500.00	0.81%	0	\$0.00	NA	0	\$0.00	N
GMFS LLC	3	\$821,345.00	1.99%	0	\$0.00	NA	0	\$0.00	N
GRAND BANK NA	1	\$226,100.00	0.55%	0	\$0.00	NA	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$397,100.00	0.96%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$906,845.00	2.2%	0	\$0.00	NA	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$184,300.00	0.45%	0	\$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	1	\$222,772.79	0.54%	0	\$0.00	NA	0	\$0.00	N
IMORTGAGE.COM, INC.	4	\$1,026,734.00	2.49%	0	\$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$206,610.00	0.5%	0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$346,750.00	0.84%	0	\$0.00	NA	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$343,758.00	0.83%	0	\$0.00	NA	0	\$0.00	N
M/I FINANCIAL CORP.	1	\$294,500.00	0.71%	0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$356,250.00	0.86%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$404,225.00	0.98%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING LP	1	\$315,442.00	0.76%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$215,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$233,770.00	0.57%	0	\$0.00	NA	0	\$0.00	N
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDIG A CALIFORNIA LIMITED LIABITLIY COMPANY	1	\$384,750.00	0.93%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$526,602.72	1.28%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,294.00	1.2%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$247,950.00	0.6%	0	\$0.00	NA	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$209,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N
PROSPECT MARTGAGE	1	\$256,194.02	0.62%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$257,062.23	0.62%	0	\$0.00	NA	0	\$0.00	N

	PULASKI BANK	1	\$175,750.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC.	2	\$493,535.00	1.2%	0	\$0.00	NA	0	\$0.00	N
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$215,702.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$465,113.67	1.13%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$208,550.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,900.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE	2	\$473,050.00	1.15%	0	\$0.00	NA	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,250.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,780,111.00	4.31%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$221,160.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	7	\$2,096,600.00	5.08%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING, INC.	1	\$308,750.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$414,170.91	1%	0	\$0.00	NA	0	\$0.00	N
	SUMNER BANK & TRUST	1	\$179,978.08	0.44%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$230,375.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$189,150.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$397,470.63	0.96%	0	\$0.00	NA	0	\$0.00	N
	UAMC	1	\$335,038.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	1	\$336,300.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$3,136,855.00	7.6%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,672.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,301.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$199,975.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$232,750.00	0.56%	0	\$0.00	NA	0	\$0.00	N

	WESTSTAR MORTGAGE, INC.	1	\$286,900.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$182,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$188,956.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	20	\$5,590,311.68	13.51%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>156</b>	<b>\$41,293,636.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417EN72	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$270,250.00	0.46%	0	\$0.00	NA	0	\$0.00	N
	1ST MARINER BANK	1	\$226,359.22	0.38%	0	\$0.00	NA	0	\$0.00	N
	ACCURATE GROUP AGENCY, LLC	1	\$299,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$182,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$245,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$716,674.00	1.21%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN FIRST CREDIT UNION	1	\$237,830.11	0.4%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$163,453.44	0.28%	0	\$0.00	NA	0	\$0.00	N
	AMERIHOM MORTGAGE CORPORATION	1	\$247,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$328,336.72	0.56%	0	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,364,355.75	2.31%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$377,900.00	0.64%	0	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$465,115.49	0.79%	0	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$158,645.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	5	\$1,137,253.29	1.93%	0	\$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,372,800.00	2.33%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$445,400.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC.	1	\$205,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DAB NEW AMERICAN	1	\$364,300.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,594,596.71	4.4%	0	\$0.00	NA	0	\$0.00	N

	BUSEY BANK,	1	\$258,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$202,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$216,230.65	0.37%	0	\$0.00	NA	0	\$0.00	N
	CASHCALL, INC.	4	\$904,028.75	1.53%	0	\$0.00	NA	0	\$0.00	N
	CBCFCU	1	\$371,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	CHEMICAL BANK	1	\$168,260.38	0.29%	0	\$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$207,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$784,500.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$245,350.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE	1	\$227,610.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$191,150.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$176,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$283,830.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$160,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	DOMINION CREDIT UNION	1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	10	\$2,108,141.62	3.57%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$1,061,516.05	1.8%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC.	1	\$401,200.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,350.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST, NA	1	\$272,606.66	0.46%	0	\$0.00	NA	0	\$0.00	N
	FIDELITY BANK	1	\$224,300.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,760.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC.	3	\$572,844.79	0.97%	0	\$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$347,654.00	0.59%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$264,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$323,400.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$153,773.12	0.26%	0	\$0.00	NA	0	\$0.00	N
FREEDOM MORTGAGE CORP.	1	\$275,899.46	0.47%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$802,050.00	1.36%	0	\$0.00	NA	0	\$0.00	N
GRAND BANK NA	1	\$257,500.00	0.44%	0	\$0.00	NA	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	2	\$605,200.00	1.03%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC.	1	\$289,300.00	0.49%	0	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$248,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$153,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$295,800.00	0.5%	0	\$0.00	NA	0	\$0.00	N
MACON BANK, INC.	1	\$153,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MARQUETTE BANK	1	\$229,503.81	0.39%	0	\$0.00	NA	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$469,162.00	0.79%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$190,573.10	0.32%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$213,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY	2	\$491,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, INC.	1	\$309,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK MORTGAGE COMPNAY	1	\$182,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$179,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$211,700.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$327,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE CENTER, LLC	1	\$162,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$529,800.00	0.9%	0	\$0.00	NA	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$312,200.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$342,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
	NCB, FSB	1	\$164,762.26	0.28%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES BANK	1	\$192,522.16	0.33%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,487,680.00	2.52%	0	\$0.00	NA	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$733,500.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$348,479.39	0.59%	0	\$0.00	NA	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	2	\$442,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$312,800.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	RABOBANK, N.A.	1	\$301,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH BANK & TRUST	2	\$410,953.13	0.7%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,810.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE	1	\$401,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$330,842.29	0.56%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION	2	\$572,328.09	0.97%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$821,100.00	1.39%	0	\$0.00	NA	0	\$0.00	N
	SEATTLE MORTGAGE COMPANY	1	\$191,300.00	0.32%	0	\$0.00	NA	0	\$0.00	N
	SECURITY ONE	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,028,175.00	1.74%	0	\$0.00	NA	0	\$0.00	N



	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$467,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK	1	\$184,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$453,987.21	0.77%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$518,568.82	0.88%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	13	\$3,204,548.50	5.43%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$159,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$399,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$231,118.78	0.39%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$546,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$629,664.28	1.07%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$250,247.52	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$433,091.52	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,426,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$316,980.50	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$353,489.94	0.6%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$463,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$267,362.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$161,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$151,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$293,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$194,612.87	0.33%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$179,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,319,226.73	14.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>246</b>	<b>\$59,027,865.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31417EN80		ACADEMY MORTGAGE CORPORATION	2	\$664,432.00	2.64%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	\$694,000.00	2.76%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN HEARTLAND BANK AND TRUST	1	\$266,194.46	1.06%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,860,900.00	7.4%	0	\$0.00	NA	0	\$0.00	N
		CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$285,700.00	1.14%	0	\$0.00	NA	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$262,320.00	1.04%	0	\$0.00	NA	0	\$0.00	N
		ENVISION CREDIT UNION	1	\$251,900.00	1%	0	\$0.00	NA	0	\$0.00	N
		EVERBANK	6	\$1,750,413.23	6.96%	0	\$0.00	NA	0	\$0.00	N
		FAIRWINDS CREDIT UNION	3	\$591,000.00	2.35%	0	\$0.00	NA	0	\$0.00	N
		FBC MORTGAGE LLC	1	\$322,440.00	1.28%	0	\$0.00	NA	0	\$0.00	N
		FBC MORTGAGE, LLC	1	\$209,683.71	0.83%	0	\$0.00	NA	0	\$0.00	N
		FIRST CHOICE LOAN SERVICES, INC.	3	\$1,073,000.00	4.27%	0	\$0.00	NA	0	\$0.00	N
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$243,000.00	0.97%	0	\$0.00	NA	0	\$0.00	N
		GRAND BANK NA	1	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N
		HOME FINANCING CENTER INC.	2	\$561,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N
		HOME FINANCING CENTER, INC.	4	\$1,106,999.76	4.4%	0	\$0.00	NA	0	\$0.00	N
		IMORTGAGE.COM, INC.	1	\$296,783.00	1.18%	0	\$0.00	NA	0	\$0.00	N
		M/I FINANCIAL CORP.	1	\$204,100.00	0.81%	0	\$0.00	NA	0	\$0.00	N
		MINNESOTA BANK AND TRUST	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N
		PENTAGON FEDERAL CREDIT UNION	2	\$406,836.07	1.62%	0	\$0.00	NA	0	\$0.00	N
		PEOPLES BANK, A KANSAS CORPORATION	1	\$365,211.28	1.45%	0	\$0.00	NA	0	\$0.00	N
		REAL ESTATE MORTGAGE NETWORK, INC.	3	\$711,700.00	2.83%	0	\$0.00	NA	0	\$0.00	N
		ROUNDPOINT MORTGAGE COMPANY	1	\$250,300.00	1%	0	\$0.00	NA	0	\$0.00	N
		SECURITY NATIONAL MORTGAGE	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,000.00	2.72%	0	\$0.00	NA	0	\$0.00	N
		SHORE MORTGAGE	1	\$195,823.00	0.78%	0	\$0.00	NA	0	\$0.00	N
			1	\$256,500.00	1.02%	0	\$0.00	NA	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$196,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$500,884.23	1.99%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,933.46	1.47%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$267,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$380,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,147,330.50	12.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$913,403.00	3.63%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,397,300.00	5.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$296,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$775,560.00	3.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$437,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,696,570.41	6.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$25,151,018.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417EN98	ACADEMY MORTGAGE CORPORATION	3	\$816,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,736.59	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$294,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$259,533.81	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$404,250.00	0.4%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC								
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,104,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE MORTGAGE	1	\$239,661.84	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$535,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$262,130.13	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$177,344.11	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$840,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$475,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	4	\$1,037,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$820,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CANYON COMMUNITY BANK, N.A.	1	\$332,498.46	0.33%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$221,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	13	\$3,580,600.00	3.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$836,550.00	0.84%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$1,038,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$502,267.60	0.5%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$318,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY								
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$379,165.00	0.38%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	5	\$1,902,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$918,650.49	0.92%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$437,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$378,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL	1	\$286,005.41	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$206,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$192,092.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$939,364.07	0.94%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$6,095,386.39	6.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$492,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$387,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$177,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	4	\$1,056,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$1,831,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$614,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$557,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$288,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$418,125.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,272,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$2,029,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.								
	MARQUETTE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,159,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$902,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$389,997.85	0.39%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$1,160,250.00	1.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$485,067.42	0.48%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$200,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,093,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$626,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MTG LLC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,891,857.00	3.89%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$3,343,400.00	3.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP	1	\$244,647.00	0.24%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$288,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$595,775.00	0.6%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$631,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$228,750.00	0.23%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE	2	\$458,625.00	0.46%	0	\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
RMK FINANCIAL CORP.	1	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE COMPANY	2	\$506,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC	5	\$1,868,015.00	1.87%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$716,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$254,632.59	0.25%	0	\$0.00	NA	0	\$0.00	N
SHORE MORTGAGE	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,654,363.54	4.65%	0	\$0.00	NA	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$836,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING INC.	20	\$5,678,968.53	5.68%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$299,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$489,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	1	\$551,222.23	0.55%	0	\$0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
THE LENDING COMPANY, INC.	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
UAMC	1	\$343,867.94	0.34%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	3	\$686,969.68	0.69%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$198,675.00	0.2%	0	\$0.00	NA	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	10	\$2,589,200.00	2.59%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$425,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE COMPANY, LLC								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	4	\$1,288,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$227,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,399,050.00	1.4%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$217,172.41	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$185,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$344,480.38	0.34%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$695,890.00	0.7%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,549,937.79	12.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>346</b>	<b>\$100,040,850.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ENA5	ACADEMY MORTGAGE CORPORATION	4	\$918,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	11	\$3,089,892.00	2.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$859,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,427,045.00	1.95%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	14	\$4,287,709.47	3.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$211,659.01	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	6	\$1,681,279.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMOCO CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$405,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$535,400.00	0.43%	0	\$0.00	NA	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,434,267.00	1.15%	0	\$0.00	NA	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$251,603.41	0.2%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	3	\$914,420.00	0.73%	0	\$0.00	NA	0	\$0.00	N
BANK OF SAN ANGELO	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
BANK OF THE OZARKS	1	\$194,792.96	0.16%	0	\$0.00	NA	0	\$0.00	N
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$259,599.69	0.21%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC.	3	\$756,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,443,500.00	1.16%	0	\$0.00	NA	0	\$0.00	N
CITIZENS 1ST BANK-TYLER, TX	1	\$198,382.88	0.16%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK	3	\$811,206.70	0.65%	0	\$0.00	NA	0	\$0.00	N
CLEARPOINT FUNDING INC	1	\$368,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CLM MORTGAGE, LLC	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$2,806,137.91	2.25%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$500,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$194,699.76	0.16%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	6	\$1,808,613.98	1.45%	0	\$0.00	NA	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	2	\$601,594.00	0.48%	0	\$0.00	NA	0	\$0.00	N
DESIGN MORTGAGE GROUP INC	1	\$263,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	6	\$1,831,603.00	1.47%	0	\$0.00	NA	0	\$0.00	N
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$202,174.29	0.16%	0	\$0.00	NA	0	\$0.00	N
ELITE FINANCING GROUP, LLC	2	\$589,038.00	0.47%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD.	4	\$1,434,236.00	1.15%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	2	\$457,900.00	0.37%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	2	\$657,366.50	0.53%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$636,963.00	0.51%	0	\$0.00	NA	0	\$0.00	N

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$296,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$707,898.42	0.57%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$895,320.00	0.72%	0	\$0.00	NA	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$271,873.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK, N.A	1	\$416,329.27	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE	2	\$675,538.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	4	\$1,034,928.14	0.83%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD.	10	\$2,921,831.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	FIRST CONTINENTAL MTG	1	\$332,780.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$708,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$731,930.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	2	\$414,445.06	0.33%	0	\$0.00	NA	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	11	\$2,685,499.00	2.15%	0	\$0.00	NA	0	\$0.00	N
	FIRSTSOUTH MORTGAGE, LLC	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	FNB TRENTON	1	\$246,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	\$317,973.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	5	\$1,050,053.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	GRAND BANK	1	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$416,329.27	0.33%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$266,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,437,910.52	1.96%	0	\$0.00	NA	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	7	\$1,910,600.00	1.53%	0	\$0.00	NA	0	\$0.00	N

	HERITAGE BANK	1	\$399,370.49	0.32%	0	\$0.00	NA	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$249,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	2	\$483,421.00	0.39%	0	\$0.00	NA	0	\$0.00	N
	INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$962,600.00	0.77%	0	\$0.00	NA	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	INWOOD NATIONAL BANK	2	\$634,400.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	LEGACY TEXAS BANK	1	\$327,483.80	0.26%	0	\$0.00	NA	0	\$0.00	N
	MEMBER HOME LOAN, LLC	2	\$475,600.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA MORTGAGE	3	\$886,827.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	MTH LENDING GROUP, LP	4	\$973,878.00	0.78%	0	\$0.00	NA	0	\$0.00	N
	NETWORK FUNDING, L.P.	41	\$12,062,488.98	9.67%	0	\$0.00	NA	0	\$0.00	N
	NEXBANK, SSB	12	\$3,440,465.00	2.76%	0	\$0.00	NA	0	\$0.00	N
	OMNI AMERICAN BANK	1	\$218,520.00	0.18%	0	\$0.00	NA	0	\$0.00	N
	OMNI AMERICAN BANK	2	\$834,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	PALM LENDING, LLC	1	\$359,658.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PENTAGON FEDERAL CREDIT UNION	4	\$1,006,419.97	0.81%	0	\$0.00	NA	0	\$0.00	N
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$239,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$182,100.18	0.15%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE	5	\$1,269,650.00	1.02%	0	\$0.00	NA	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	7	\$2,171,601.13	1.74%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MORTGAGE	3	\$1,014,934.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	14	\$4,039,855.00	3.24%	0	\$0.00	NA	0	\$0.00	N
	PRIORITY HOME MTG	2	\$434,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N
	QUALTRUST CREDIT UNION	1	\$298,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FCU	6	\$1,658,539.00	1.33%	0	\$0.00	NA	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$662,400.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$192,735.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$360,688.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	2	\$642,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N

	FINANCEMYHOME.COM								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,039,612.00	1.64%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,276,997.83	1.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES, LLC	2	\$515,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$261,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$327,472.42	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$777,635.00	0.62%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,042,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$1,184,238.89	0.95%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,935,700.00	1.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	18	\$5,434,864.75	4.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$1,207,650.00	0.97%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$278,551.24	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$239,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	2	\$550,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$434,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$850,721.00	0.68%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$199,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$191,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$225,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,324,250.52	1.06%	0	\$0.00	NA	0	\$0.00
		2	\$615,750.00	0.49%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING								
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$231,331.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$225,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$613,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,336,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,440,813.86	6.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>443</b>	<b>\$124,697,694.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ENB3	ACADEMY MORTGAGE CORPORATION	3	\$936,441.00	1.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$435,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,894,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$267,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	8	\$2,437,812.80	3.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$306,332.41	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$497,651.53	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$1,160,741.00	1.55%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,496.00	0.32%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, IN. DBA ASPIRE LENDING, A CORPORATION	1	\$219,638.38	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$295,109.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROADWAY BANK	1	\$378,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$234,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	FUNDING								
	CHERRY CREEK MORTGAGE COMPANY	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME FINANCIAL, INC.	1	\$335,471.21	0.45%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$358,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$601,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,190,700.30	1.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$870,950.00	1.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,889.00	0.32%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$453,650.00	0.6%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$1,151,186.11	1.53%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$301,035.79	0.4%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$323,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,388,289.00	1.85%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$254,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$474,191.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$342,260.50	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$366,603.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	5	\$1,248,327.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MTG	1	\$247,473.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$181,347.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,478,700.00	1.97%	0	\$0.00	NA	0	\$0.00
	FNB TRENTON	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FNB TRENTON	1	\$328,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT	1	\$358,709.82	0.48%	0	\$0.00	NA	0	\$0.00

	UNION								
	GATEWAY MORTGAGE GROUP LLC	3	\$800,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$211,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$258,193.02	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$286,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,245,549.85	1.66%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$2,289,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$401,733.79	0.54%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$525,762.51	0.7%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTEGRITY	2	\$460,324.45	0.61%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNET/LEADS	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$414,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	JSC FEDERAL CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$199,678.31	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	3	\$781,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$282,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID NATION MORTGAGE CORPORATION	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MTH LENDING GROUP, LP	1	\$272,486.00	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	21	\$5,855,119.00	7.8%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP.	1	\$378,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	6	\$1,687,575.00	2.25%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	4	\$1,051,110.94	1.4%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$232,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEGASUS BANK	1	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,522,908.29	2.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$206,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$687,400.00	0.92%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$596,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$282,235.00	0.38%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME MORTGAGE								
	PRIORITY HOME MORTGAGE, L.P.	9	\$2,691,282.00	3.59%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MTG	3	\$916,306.00	1.22%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$223,132.62	0.3%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$428,565.00	0.57%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$232,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$202,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,964.00	0.36%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$378,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,870,700.00	2.49%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$633,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES, LLC	1	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHWERTNER STATE BANK	1	\$224,638.09	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$329,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$852,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$735,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	17	\$5,128,514.00	6.83%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	2	\$679,493.73	0.91%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS HOME LENDING, LP	1	\$355,946.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	1	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	3	\$806,900.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$370,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$282,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		2	\$692,339.00	0.92%	0	\$0.00	NA	0	\$0.00



	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	WESTSTAR MORTGAGE CORPORATION	2	\$613,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$977,650.00	1.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	3	\$1,095,050.00	1.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$582,506.20	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,557,999.36	7.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$75,070,067.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417ENC1	ACADEMY MORTGAGE CORPORATION	2	\$500,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	8	\$2,274,200.00	3.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$249,697.73	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	5	\$1,369,461.13	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$688,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$461,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$380,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$565,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$210,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$182,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$198,829.85	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$316,279.27	0.55%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$286,636.28	0.5%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,108,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$184,675.00	0.32%	0	\$0.00	NA	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$183,716.70	0.32%	0	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE COMPANY	2	\$618,400.00	1.07%	0	\$0.00	NA	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$299,517.46	0.52%	0	\$0.00	NA	0	\$0.00	N
DESIGN MORTGAGE GROUP INC	1	\$190,837.00	0.33%	0	\$0.00	NA	0	\$0.00	N
ENVOY MORTGAGE, LTD.	3	\$839,200.00	1.45%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	2	\$682,500.00	1.18%	0	\$0.00	NA	0	\$0.00	N
EVERBANK	3	\$671,521.22	1.16%	0	\$0.00	NA	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$261,100.00	0.45%	0	\$0.00	NA	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$464,278.02	0.8%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$615,486.00	1.06%	0	\$0.00	NA	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$994,100.00	1.72%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE	1	\$270,403.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$785,738.98	1.36%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$239,158.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MTG	1	\$213,210.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	6	\$1,773,780.00	3.07%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILMER	1	\$231,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	10	\$3,062,800.00	5.29%	0	\$0.00	NA	0	\$0.00	N
FNB TRENTON	1	\$307,500.00	0.53%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
GREENLIGHT FINANCIAL SERVICES	2	\$549,600.00	0.95%	0	\$0.00	NA	0	\$0.00	N
	1	\$210,750.00	0.36%	0	\$0.00	NA	0	\$0.00	N

	GUARANTY TRUST COMPANY								
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,138,371.10	1.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,053,600.00	3.55%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$310,150.00	0.54%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$279,172.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTEGRITY	1	\$370,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$239,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$286,195.02	0.49%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$205,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$393,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MTH LENDING GROUP, LP	2	\$480,221.00	0.83%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$214,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	18	\$5,785,069.00	10%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP.	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	2	\$660,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$291,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES INC	1	\$198,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$259,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$233,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$193,687.95	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	5	\$1,565,017.00	2.71%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$245,632.24	0.42%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$393,762.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MTG	2	\$662,322.00	1.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$196,965.00	0.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$795,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$860,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$191,546.00	0.33%	0	\$0.00	NA	0	\$0.00
	SACU	1	\$342,097.16	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	SFMC,LP	1	\$346,735.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$594,800.00	1.03%	0	\$0.00	NA	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$362,256.38	0.63%	0	\$0.00	NA	0	\$0.00	N
	STEARNS LENDING INC.	2	\$719,000.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE	2	\$763,250.00	1.32%	0	\$0.00	NA	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$1,362,650.00	2.36%	0	\$0.00	NA	0	\$0.00	N
	TEXAS BANK	2	\$582,300.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	TEXAS HOME LENDING, L.P.	1	\$296,325.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	TEXAS HOME LENDING, LP	1	\$249,115.00	0.43%	0	\$0.00	NA	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,442.00	0.34%	0	\$0.00	NA	0	\$0.00	N
	TOWN AND COUNTRY	2	\$535,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$312,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$272,300.00	0.47%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$291,459.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	4	\$891,510.00	1.54%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$260,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,800.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	2	\$834,000.00	1.44%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$581,440.00	1.01%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$643,853.77	1.11%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	15	\$3,961,656.94	6.88%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>206</b>	<b>\$57,853,876.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417END9	ARVEST MORTGAGE COMPANY	3	\$649,955.00	11.08%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	1	\$252,000.00	4.3%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	2	\$537,000.00	9.15%	0	\$0.00	NA	0	\$0.00	N

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	PLAZA HOME MORTGAGE	6	\$1,692,300.00	28.85%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	6	\$1,806,050.00	30.78%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$929,396.45	15.84%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,866,701.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ENE7	AMERICAN INTERNET MORTGAGE, INC.	1	\$151,000.00	2.65%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$395,350.00	6.95%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$249,000.00	4.38%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$263,000.00	4.62%	0	\$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$295,023.00	5.19%	0	\$0.00	NA	0	\$0.00	N
	GEORGIA COMMERCE BANK	1	\$381,200.00	6.7%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$273,400.00	4.81%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$638,600.00	11.23%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	8	\$1,961,250.00	34.48%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$206,400.00	3.63%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$167,800.00	2.95%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	3	\$706,183.20	12.41%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,688,206.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ENF4	ACCESS NATIONAL BANK	2	\$179,900.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	5	\$482,900.00	2.26%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	22	\$2,164,016.00	10.13%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	33	\$3,335,309.00	15.61%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$184,980.28	0.87%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$108,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	BANK OF OAK RIDGE	1	\$104,700.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$198,400.00	0.93%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$202,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
		4	\$408,300.00	1.91%	0	\$0.00	NA	0	\$0.00	N

	BOKF, NA DBA BANK OF ALBUQUERQUE								
	BOKF, NA DBA BANK OF ARKANSAS	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$212,800.00	1%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$410,120.00	1.92%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$86,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$583,963.00	2.73%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$101,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	1	\$99,526.51	0.47%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	13	\$1,286,661.00	6.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$404,800.00	1.89%	0	\$0.00	NA	0	\$0.00
	DATCU, A CREDIT UNION	1	\$97,522.89	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$1,010,050.00	4.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$108,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	3	\$305,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY, A CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	IHS MORTGAGE, LLC	1	\$105,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	9	\$866,150.00	4.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	19	\$1,824,475.00	8.54%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$95,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$564,100.00	2.64%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$295,700.00	1.38%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$598,962.00	2.8%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	11	\$1,126,360.00	5.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$104,526.64	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$98,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	THE SOUTHERN FEDERAL CREDIT UNION									
	YNB	2	\$189,435.62	0.89%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	30	\$2,938,937.57	13.76%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>216</b>	<b>\$21,361,895.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ENG2	ACCESS NATIONAL BANK	1	\$110,400.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$117,409.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$124,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	23	\$2,690,750.00	14.5%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	22	\$2,578,834.00	13.89%	0	\$0.00	NA	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	1	\$124,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$124,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	1	\$123,600.00	0.67%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$228,200.00	1.23%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$348,296.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	4	\$474,250.00	2.55%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$116,175.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC.	5	\$586,900.00	3.16%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$352,311.01	1.9%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$349,650.00	1.88%	0	\$0.00	NA	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$122,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$115,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N

	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$237,750.00	1.28%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$111,870.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	FIRST BANK	1	\$113,025.71	0.61%	0	\$0.00	NA	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$120,150.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$1,026,400.00	5.53%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,100.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$122,211.54	0.66%	0	\$0.00	NA	0	\$0.00	N
	HIGHLANDS INDEPENDENT BANK	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	6	\$717,605.44	3.87%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	9	\$1,059,450.00	5.71%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$121,500.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	PINE COUNTRY BANK	1	\$116,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$119,920.00	0.65%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$117,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,200.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$341,692.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$117,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	8	\$949,450.00	5.11%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$235,500.00	1.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	25	\$2,942,900.10	15.85%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>158</b>	<b>\$18,562,499.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	



31417ENH0	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$131,550.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	ACCESS NATIONAL BANK	2	\$267,850.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$282,250.00	0.57%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,224,956.00	2.47%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	52	\$7,205,570.00	14.52%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	ARMSTRONG BANK	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	37	\$5,038,471.00	10.15%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$267,050.00	0.54%	0	\$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$137,845.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	2	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	3	\$416,100.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,105.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	BOCM	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$411,850.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$536,370.00	1.08%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$680,294.00	1.37%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$290,360.00	0.59%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$259,424.00	0.52%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	10	\$1,397,711.10	2.82%	0	\$0.00	NA	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N

COMPANY									
CITIBANK,N.A.	1	\$124,420.88	0.25%	0	\$0.00	NA	0	\$0.00	N
CMC FUNDING, INC.	10	\$1,367,275.00	2.76%	0	\$0.00	NA	0	\$0.00	N
COASTAL COMMERCE BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	8	\$1,129,372.00	2.28%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$278,100.00	0.56%	0	\$0.00	NA	0	\$0.00	N
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
CRESCENT STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CRESCOM BANK	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N
DATCU, A CREDIT UNION	2	\$256,798.55	0.52%	0	\$0.00	NA	0	\$0.00	N
DIRECT MORTGAGE, CORP.	4	\$563,700.00	1.14%	0	\$0.00	NA	0	\$0.00	N
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$142,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF TENNESSEE	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST GUARANTY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST INDEPENDENT CAPITAL, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK IN DERIDDER	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$128,401.57	0.26%	0	\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$2,765,700.00	5.57%	0	\$0.00	NA	0	\$0.00	N
GIBSLAND BANK & TRUST (7708)	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GREENEVILLE FEDERAL BANK, FSB	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GUARANTY BANK, A CORPORATION	1	\$135,983.00	0.27%	0	\$0.00	NA	0	\$0.00	N

	GUARAQNTY BANK, A CORPORATION	1	\$147,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HAPPY STATE BANK	1	\$148,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	HARRINGTON BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	17	\$2,377,130.20	4.79%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	30	\$4,145,645.00	8.36%	0	\$0.00	NA	0	\$0.00	N
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$132,050.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MID AMERICA BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS, LLC	1	\$145,900.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,800.00	0.83%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$137,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAE	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	7	\$964,065.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$516,600.00	1.04%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,100.00	0.29%	0	\$0.00	NA	0	\$0.00	N

	PULTE MORTGAGE LLC	7	\$962,671.00	1.94%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,692.25	0.3%	0	\$0.00	NA	0	\$0.00	N
	SANTO CRISTO FCU	1	\$137,483.30	0.28%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC.	3	\$402,494.00	0.81%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	3	\$415,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N
	STATE BANK & TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$149,950.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	TECHE FEDERAL BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$140,992.00	0.28%	0	\$0.00	NA	0	\$0.00	N
	YAKIMA NATIONAL BANK	1	\$135,315.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	46	\$6,296,862.58	12.7%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>361</b>	<b>\$49,617,657.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ENJ6	ACCESS NATIONAL BANK	5	\$806,750.00	1.24%	0	\$0.00	NA	0	\$0.00	N
	ADELO MORTGAGE, INC	1	\$166,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$174,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$173,378.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$489,500.00	0.75%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	4	\$645,920.00	1%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$166,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	69	\$11,019,550.00	16.98%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	20	\$3,268,159.00	5.04%	0	\$0.00	NA	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	AUSTIN CAPITAL	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

	MORTGAGE, INC								
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$156,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$489,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$335,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$151,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	BITTERROOT VALLEY BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$314,784.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$164,878.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$472,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,612,185.00	2.48%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$323,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$156,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,117,720.45	1.72%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$172,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$159,748.20	0.25%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,432.93	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$172,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$165,887.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	7	\$1,126,225.00	1.74%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$776,461.35	1.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,454,406.00	2.24%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	3	\$479,100.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC. A MISSOURI LIMITED LIABILITY CO.	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	9	\$1,474,000.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	F&M BANK, A STATE BANK	1	\$172,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$155,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF WYOMING	1	\$161,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,967.20	0.23%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	22	\$3,513,750.00	5.41%	0	\$0.00	NA	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$150,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$164,745.96	0.25%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	2	\$311,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
	HAPPY STATE BANK	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	19	\$3,076,646.00	4.74%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	43	\$6,992,225.00	10.77%	0	\$0.00	NA	0	\$0.00	N
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	2	\$317,500.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	LEADERS CREDIT UNION	1	\$166,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N

	MEGASTAR FINANCIAL CORP.	2	\$315,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$172,280.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$478,450.00	0.74%	0	\$0.00	NA	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$164,944.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	OCONEE STATE BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	PACIFIC MERCANTILE BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$174,185.11	0.27%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$174,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PEOPLES STATE BANK	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$167,729.78	0.26%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	9	\$1,474,900.00	2.27%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	7	\$1,099,050.00	1.69%	0	\$0.00	NA	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N

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	PULTE MORTGAGE LLC	7	\$1,117,275.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$158,755.19	0.24%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$168,650.00	0.26%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$329,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	1	\$154,521.98	0.24%	0	\$0.00	NA	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,800.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$152,950.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$163,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	WHITAKER BANK INC.	1	\$154,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	65	\$10,553,303.25	16.25%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>402</b>	<b>\$64,906,313.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ENK3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$109,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$138,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	21	\$1,405,550.00	14.32%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	33	\$2,198,402.00	22.4%	0	\$0.00	NA	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$66,400.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$248,775.00	2.53%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$602,805.00	6.14%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$207,250.00	2.11%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$56,910.29	0.58%	0	\$0.00	NA	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC.	4	\$262,225.00	2.67%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$232,280.06	2.37%	0	\$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$138,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	3	\$230,430.00	2.35%	0	\$0.00	NA	0	\$0.00	N



	FIRST STATE BANK	1	\$82,370.15	0.84%	0	\$0.00	NA	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$238,350.00	2.43%	0	\$0.00	NA	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$63,701.77	0.65%	0	\$0.00	NA	0	\$0.00	N
	HAPPY STATE BANK	2	\$139,549.08	1.42%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	3	\$216,600.00	2.21%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	4	\$323,480.00	3.3%	0	\$0.00	NA	0	\$0.00	N
	NEIGHBORS FEDERAL CREDIT UNION	1	\$75,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$74,500.00	0.76%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE LLC	4	\$230,000.00	2.34%	0	\$0.00	NA	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$78,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$80,000.00	0.82%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL BANK	17	\$1,101,425.00	11.22%	0	\$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC.	2	\$121,768.88	1.24%	0	\$0.00	NA	0	\$0.00	N
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$79,874.09	0.81%	0	\$0.00	NA	0	\$0.00	N
	THE STOCK EXCHANGE BANK	1	\$84,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	9	\$710,371.32	7.23%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>143</b>	<b>\$9,815,017.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31417ENL1	AMERICAN INTERNET MORTGAGE, INC.	1	\$218,000.00	2.24%	0	\$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$610,200.00	6.26%	0	\$0.00	NA	0	\$0.00	N
	BAY EQUITY LLC	2	\$655,000.00	6.72%	0	\$0.00	NA	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,250.00	2.13%	0	\$0.00	NA	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,500.00	2.23%	0	\$0.00	NA	0	\$0.00	N
	CMC FUNDING, INC.	1	\$383,500.00	3.93%	0	\$0.00	NA	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,000.00	1.82%	0	\$0.00	NA	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$187,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$344,000.00	3.53%	0	\$0.00	NA	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$185,300.00	1.9%	0	\$0.00	NA	0	\$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$208,800.00	2.14%	0	\$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC.	1	\$369,500.00	3.79%	0	\$0.00	NA	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	8	\$2,342,400.00	24.02%	0	\$0.00	NA	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,600.00	2.02%	0	\$0.00	NA	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,500.00	1.84%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$1,413,500.00	14.5%	0	\$0.00	NA	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$625,300.00	6.41%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	5	\$1,230,511.46	12.6%	0	\$0.00	NA	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$9,750,861.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
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