FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 13, 2015

File 41 of 73

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)
31417EJN2		1ST SECURITY BANK OF WASHINGTON	2	$432,850.00	0.57%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$134,498.91	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$117,280.78	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	3	$805,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	$341,800.00	0.45%	0	$0.00	NA	0	$0.00	NA
		ARAMCO MORTGAGE INC	1	$297,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$182,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$123,183.00	0.16%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$159,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
		BNYMELLON	1	$115,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	$830,100.00	1.1%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	17	$3,775,589.81	4.99%	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$358,300.00	0.47%	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS, INC.	2	$428,300.00	0.57%	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	$3,955,000.00	5.22%	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	$188,100.00	0.25%	0	$0.00	NA	0	$0.00	NA
		C.U. MORTGAGE SERVICES, INC.	1	$149,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
		CASHCALL, INC.	14	$3,562,065.73	4.7%	0	$0.00	NA	0	$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	$189,180.00	0.25%	0	$0.00	NA	0	$0.00	NA
			1	$217,500.00	0.29%	0	$0.00	NA	0	$0.00	NA

	CENTURY LENDING COMPANY									
	CMG FINANCIAL - SAN RAMON WHOLESALE	7	$1,419,343.00	1.87%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	4	$951,600.00	1.26%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC.	2	$397,150.00	0.52%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	$289,800.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	4	$1,319,300.00	1.74%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$165,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	$178,978.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	3	$512,850.00	0.68%	0	$0.00	NA	0	$0.00	NA
	CROWN MORTGAGE COMPANY	1	$176,950.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CSTONE MORTGAGE, INC., A CORPORATION	1	$173,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$140,350.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$934,360.29	1.23%	0	$0.00	NA	0	$0.00	NA
	DEVON BANK	1	$150,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	EDGEWATER FINANCIAL GROUP INC.	1	$208,100.00	0.27%	0	$0.00	NA	0	$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	$282,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$162,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	1	$193,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	10	$2,435,566.05	3.22%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC,	1	$271,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	$1,136,400.00	1.5%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER CENTS SAVINGS BANK D/B/A BANKFIVE	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$309,300.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE LLC	2	$342,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$384,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		1	$372,250.79	0.49%	0	$0.00	NA	0	$0.00	NA

	FIDELITY FUNDING MORTGAGE CORP									
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,541,050.00	2.03%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	$341,600.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	2	$217,243.83	0.29%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$769,773.94	1.02%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$407,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
	GFS CAPITAL HOLDINGS	1	$244,800.00	0.32%	0	$0.00	NA	0	$0.00	NA
	GREEN TREE SERVICING LLC	2	$263,181.00	0.35%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B.	1	$170,851.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$1,464,709.74	1.93%	0	$0.00	NA	0	$0.00	NA
	HOME LOANS TODAY	1	$103,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$159,579.84	0.21%	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$305,518.50	0.4%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$86,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	INSIGHT CREDIT UNION	1	$238,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	INVESTORS BANK	1	$173,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$313,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	LEADING EDGE MORTGAGE CORP.	1	$229,100.00	0.3%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$373,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$150,150.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$177,743.53	0.23%	0	$0.00	NA	0	$0.00	NA
	LIGHTHOUSE HOME LOANS INC	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$335,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	LUND MORTGAGE TEAM INC.	1	$347,600.00	0.46%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$242,550.00	0.32%	0	$0.00	NA	0	$0.00	NA

	MAVERICK FUNDING CORP.	1	$416,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC.	3	$589,779.20	0.78%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	$270,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$600,500.00	0.79%	0	$0.00	NA	0	$0.00	NA
	NATIONSTARMORTGAGE	1	$290,399.72	0.38%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,070,896.68	1.41%	0	$0.00	NA	0	$0.00	NA
	NCB, FSB	1	$237,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	2	$451,350.00	0.6%	0	$0.00	NA	0	$0.00	NA
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$241,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC.	7	$1,624,146.47	2.14%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	1	$237,672.10	0.31%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	$455,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$670,800.00	0.89%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MTG LLC	2	$435,300.00	0.57%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$451,855.08	0.6%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$377,900.00	0.5%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	2	$424,435.00	0.56%	0	$0.00	NA	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	9	$1,911,554.00	2.52%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$283,581.61	0.37%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	$107,844.39	0.14%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	4	$1,243,909.40	1.64%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$128,722.30	0.17%	0	$0.00	NA	0	$0.00	NA
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$219,996.49	0.29%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	3	$499,155.00	0.66%	0	$0.00	NA	0	$0.00	NA
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$310,800.00	0.41%	0	$0.00	NA	0	$0.00	NA

		SOUND MORTGAGE, INC.	1	$234,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, N.A.	2	$564,475.00	0.75%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$123,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING INC.	1	$159,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING, INC.	1	$128,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$160,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$363,900.00	0.48%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$701,185.00	0.93%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	1	$111,142.48	0.15%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$227,714.03	0.3%	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	3	$853,037.02	1.13%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$297,050.00	0.39%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$307,556.23	0.41%	0	$0.00	NA	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$159,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$216,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$216,800.00	0.29%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORP.	2	$783,657.97	1.03%	0	$0.00	NA	0	$0.00	NA
		WESLEND FINANCIAL	1	$362,975.00	0.48%	0	$0.00	NA	0	$0.00	NA
		Unavailable	72	$17,582,045.21	23.24%	0	$0.00	NA	0	$0.00	NA
Total			**328**	**$75,731,933.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EJP7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$275,800.00	0.36%	0	$0.00	NA	0	$0.00	NA
		1ST MARINER BANK	1	$379,952.77	0.5%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$152,462.74	0.2%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$401,120.85	0.53%	0	$0.00	NA	0	$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC	12	$2,615,967.00	3.45%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	$458,850.00	0.61%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	$186,281.54	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERICAN LENDING SOLUTIONS LLC	1	$367,569.03	0.49%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE	1	$136,411.80	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	$443,052.60	0.59%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$697,926.40	0.92%	0	$0.00	NA	0	$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$202,900.00	0.27%	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$226,700.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$968,567.12	1.28%	0	$0.00	NA	0	$0.00	NA
	BNYMELLON	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$504,242.52	0.67%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	$1,197,450.71	1.58%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	$125,520.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$312,730.00	0.41%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC.	2	$399,400.00	0.53%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$2,426,587.88	3.2%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	17	$4,392,295.83	5.8%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$188,991.38	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$350,297.60	0.46%	0	$0.00	NA	0	$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	30	$7,883,330.00	10.41%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	1	$190,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC.	2	$342,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$294,181.92	0.39%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	$296,975.00	0.39%	0	$0.00	NA	0	$0.00	NA

	CROSSCOUNTRY MORTGAGE, INC	2	$526,200.00	0.69%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC.	1	$224,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	DALLAS WHOLESALE	3	$1,089,951.00	1.44%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,025,270.00	1.35%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	7	$1,631,666.35	2.15%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	$1,078,176.21	1.42%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$173,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,261,680.00	2.99%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	$951,375.00	1.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$96,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$184,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	$207,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$159,448.46	0.21%	0	$0.00	NA	0	$0.00	NA
	FLAGSHIP FINANCIAL GROUP, LLC	1	$410,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$1,044,730.24	1.38%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK	1	$340,600.00	0.45%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK NA	1	$138,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GRANDEUR FINANCIAL OF OREGON INC	1	$179,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$216,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B.	3	$826,970.45	1.09%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$126,982.69	0.17%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$765,979.00	1.01%	0	$0.00	NA	0	$0.00	NA
	HAMILTON GROUP FUNDING INC	1	$113,186.71	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	2	$288,626.17	0.38%	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	$442,580.04	0.58%	0	$0.00	NA	0	$0.00	NA
	INTEGRA MORTGAGE CORPORATION	1	$133,084.22	0.18%	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION	1	$244,862.18	0.32%	0	$0.00	NA	0	$0.00	NA

	LIBERTY HOME MORTGAGES LLC	1	$123,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MAVERICK FUNDING CORP.	9	$1,744,297.82	2.3%	0	$0.00	NA	0	$0.00	NA
	MAVERICK FUNDING CORP. DBA LENDING POWER	1	$257,300.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	$319,076.17	0.42%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$399,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC.	3	$685,605.06	0.91%	0	$0.00	NA	0	$0.00	NA
	MOHAVE STATE BANK	1	$96,134.43	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$190,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$158,175.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$185,925.28	0.25%	0	$0.00	NA	0	$0.00	NA
	NCB, FSB	1	$96,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	$201,650.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC.	2	$413,714.00	0.55%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	$417,800.00	0.55%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MTG LLC	8	$1,964,825.00	2.59%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$337,502.06	0.45%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$327,204.88	0.43%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,030,900.00	1.36%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	5	$906,380.00	1.2%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$165,682.93	0.22%	0	$0.00	NA	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	6	$1,329,500.00	1.76%	0	$0.00	NA	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES,LLC	1	$94,719.33	0.13%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A.	2	$552,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$213,750.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	4	$1,056,947.75	1.4%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$285,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	SECURE MORTGAGE, LLC	1	$184,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	2	$415,355.00	0.55%	0	$0.00	NA	0	$0.00	NA

		SOVEREIGN BANK, N.A.	1	$314,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$105,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$194,250.00	0.26%	0	$0.00	NA	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	1	$312,768.49	0.41%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	2	$428,119.37	0.57%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	2	$694,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	5	$837,400.00	1.11%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$600,100.00	0.79%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$179,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORP.	1	$182,345.03	0.24%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$304,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		WESTERN BANCORP	1	$199,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	65	$15,629,410.25	20.6%	0	$0.00	NA	0	$0.00	NA
Total			**333**	**$75,732,821.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EJQ5		AMERICA FIRST FEDERAL CREDIT UNION	3	$526,217.93	0.69%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	8	$1,635,625.00	2.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	$200,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE	1	$253,799.84	0.34%	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATI	1	$214,190.94	0.28%	0	$0.00	NA	0	$0.00	NA
		AMERICASH	1	$394,600.00	0.52%	0	$0.00	NA	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	$379,700.00	0.5%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	1	$461,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	$813,878.12	1.07%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	11	$2,947,301.88	3.89%	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$296,150.00	0.39%	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS, INC.	2	$472,300.00	0.62%	0	$0.00	NA	0	$0.00	NA

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	$3,405,830.00	4.5%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	$671,050.00	0.89%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$403,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK,	1	$294,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CASCADE NORTHERN MORTGAGE	1	$229,250.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	7	$2,118,651.98	2.8%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$87,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$229,842.51	0.3%	0	$0.00	NA	0	$0.00	NA
	CMG FINANCIAL	1	$249,200.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	24	$6,588,090.00	8.7%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	3	$834,200.00	1.1%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC.	3	$590,460.47	0.78%	0	$0.00	NA	0	$0.00	NA
	CONSUMER DIRECT	3	$584,300.00	0.77%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$153,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$249,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	$417,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	$188,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	$220,375.00	0.29%	0	$0.00	NA	0	$0.00	NA
	DALLAS WHOLESALE	2	$459,500.00	0.61%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,210,500.00	2.92%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	7	$1,524,857.48	2.01%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	$503,438.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE LLC	3	$516,550.00	0.68%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$1,947,710.00	2.57%	0	$0.00	NA	0	$0.00	NA
		1	$165,375.00	0.22%	0	$0.00	NA	0	$0.00	NA

	FIRST CHOICE LOAN SERVICES, INC.									
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$487,750.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$263,437.85	0.35%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$336,009.15	0.44%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK NA	2	$504,799.00	0.67%	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	$500,800.00	0.66%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$190,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$296,322.44	0.39%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND MORTGAGE INC	1	$258,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	1	$299,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$144,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	INTEGRA MORTGAGE CORPORATION	2	$321,047.29	0.42%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$471,831.48	0.62%	0	$0.00	NA	0	$0.00	NA
	LHM FINANCIAL CORPORATION	2	$273,580.75	0.36%	0	$0.00	NA	0	$0.00	NA
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$148,999.03	0.2%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$313,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MAVERICK FUNDING CORP.	10	$2,351,920.36	3.11%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC.	5	$1,144,722.07	1.51%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$108,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$263,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,218,334.00	1.61%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$459,271.73	0.61%	0	$0.00	NA	0	$0.00	NA
	NCB, FSB	1	$99,375.90	0.13%	0	$0.00	NA	0	$0.00	NA

		OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$247,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
		OAKTREE FUNDING CORP.	1	$289,582.17	0.38%	0	$0.00	NA	0	$0.00	NA
		ON Q FINANCIAL, INC.	2	$377,400.00	0.5%	0	$0.00	NA	0	$0.00	NA
		PARAMOUNT EQUITY MTG LLC	3	$805,775.00	1.06%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK	3	$756,696.02	1%	0	$0.00	NA	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$218,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
		PMAC LENDING SERVICES, INC.	2	$536,100.00	0.71%	0	$0.00	NA	0	$0.00	NA
		PROFICIO MORTGAGE VENTURES, LLC	6	$1,267,454.88	1.67%	0	$0.00	NA	0	$0.00	NA
		ROYAL PALM MORTGAGE, INC.	1	$207,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
		SAFE CREDIT UNION	11	$2,817,913.38	3.72%	0	$0.00	NA	0	$0.00	NA
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$265,700.00	0.35%	0	$0.00	NA	0	$0.00	NA
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$571,100.00	0.75%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN	2	$273,604.07	0.36%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$113,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	3	$607,700.00	0.8%	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	6	$1,353,800.00	1.79%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$147,373.39	0.19%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$224,750.00	0.3%	0	$0.00	NA	0	$0.00	NA
		WESTERN BANCORP	1	$166,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WESTERN REGION RETAIL	3	$796,600.00	1.05%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$255,850.00	0.34%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$18,885,623.28	24.98%	0	$0.00	NA	0	$0.00	NA
Total			**331**	**$75,732,417.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EJR3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$369,900.00	0.73%	0	$0.00	NA	0	$0.00	NA
		1ST FARM CREDIT SERVICES	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		3 RIVERS FEDERAL CU	1	$204,715.17	0.41%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$234,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
			1	$236,500.00	0.47%	0	$0.00	NA	0	$0.00	NA

	ADVISORS MORTGAGE GROUP, L.L.C.									
	ALASKA USA MORTGAGE COMPANY, LLC	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$175,110.00	0.35%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	$310,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	$204,954.00	0.41%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$179,200.00	0.35%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	1	$158,400.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$165,600.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC.	1	$292,176.79	0.58%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK	1	$498,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$175,900.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$194,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	$291,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$274,218.12	0.54%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$305,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	BNYMELLON	1	$234,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$245,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$441,600.00	0.87%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	2	$480,200.00	0.95%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$387,672.06	0.77%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	1	$174,438.04	0.35%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	$810,100.00	1.6%	0	$0.00	NA	0	$0.00	NA

	CITIZENS 1ST BANK-TYLER, TX	1	$177,600.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$181,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	4	$1,056,472.00	2.09%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	1	$233,541.00	0.46%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$201,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$155,618.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$183,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CUSTOMERS BANK	1	$339,500.00	0.67%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$306,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$390,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$181,150.00	0.36%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$219,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	$400,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$186,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$155,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	3	$697,500.00	1.38%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	$388,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$960,729.72	1.9%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$325,614.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	2	$382,931.00	0.76%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$386,150.77	0.76%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$184,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$262,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	5	$985,000.00	1.95%	0	$0.00	NA	0	$0.00	NA

	FULTON BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$186,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	1	$413,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$184,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$164,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	$436,238.71	0.86%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$295,920.00	0.59%	0	$0.00	NA	0	$0.00	NA
	IDB-IIC FCU	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$329,500.00	0.65%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	$1,477,650.00	2.93%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$270,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	$270,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$340,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$265,142.28	0.53%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$330,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	$396,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	$214,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	2	$535,000.00	1.06%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$310,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC.	3	$528,064.00	1.05%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$268,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NOW INC	1	$279,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$418,500.00	0.83%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	3	$634,600.00	1.26%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA

	NUVISION FCU	1	$348,200.00	0.69%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$535,916.41	1.06%	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK OF SC	1	$197,130.05	0.39%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$253,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$330,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$224,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	PREFERRED MORTGAGE	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$267,350.00	0.53%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE BANK	1	$161,519.89	0.32%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	$310,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$242,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$404,330.97	0.8%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$166,300.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	$1,218,150.00	2.41%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$527,100.00	1.04%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	2	$460,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC.	1	$235,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$290,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$423,025.60	0.84%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$322,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$171,950.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$219,300.00	0.43%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$199,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$224,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	6	$1,588,000.00	3.15%	0	$0.00	NA	0	$0.00	NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$230,064.44	0.46%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	SUMMIT BANK AND TRUST	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$203,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	TBA CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$391,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	1	$177,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY	1	$194,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$196,100.00	0.39%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$201,200.00	0.4%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$305,394.00	0.6%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	$1,266,000.00	2.51%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	$429,800.00	0.85%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$283,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK	1	$184,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	7	$1,516,156.96	3%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$320,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$303,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$266,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE, INC	1	$313,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	$178,460.01	0.35%	0	$0.00	NA	0	$0.00	NA
		2	$415,819.13	0.82%	0	$0.00	NA	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC.									
		Unavailable	19	$3,954,042.19	7.87%	0	$0.00	NA	0	$0.00	NA
Total			**214**	**$50,486,115.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EJS1		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$174,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		3 RIVERS FEDERAL CU	1	$152,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	1	$227,333.54	0.45%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$421,205.00	0.83%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$244,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$294,700.00	0.58%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED CREDIT UNION	1	$245,600.00	0.49%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	$247,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP, INC.	2	$617,562.05	1.22%	0	$0.00	NA	0	$0.00	NA
		AVIDIA BANK	1	$242,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$775,500.00	1.54%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$247,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
		BANK OF QUINCY	1	$198,700.00	0.39%	0	$0.00	NA	0	$0.00	NA
		BANK OF STANLY	1	$268,500.00	0.53%	0	$0.00	NA	0	$0.00	NA
		BELL STATE BANK & TRUST	2	$419,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	1	$217,100.00	0.43%	0	$0.00	NA	0	$0.00	NA
		BERKSHIRE BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	3	$818,000.00	1.62%	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$306,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	$347,700.00	0.69%	0	$0.00	NA	0	$0.00	NA
		BRYANT MORTGAGE COMPANY, INC.	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	NA

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

	FIRST PLACE BANK	7	$1,994,500.00	3.95%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$166,800.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$241,806.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$179,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK	1	$181,600.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$156,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$339,500.00	0.67%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	1	$152,716.00	0.3%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$283,436.00	0.56%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN BANK	2	$636,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK	1	$285,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$304,500.00	0.6%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	2	$323,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$380,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$210,700.00	0.42%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	$533,706.20	1.06%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$322,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	$459,302.45	0.91%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$159,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	2	$474,500.00	0.94%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$1,160,158.69	2.3%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	2	$319,104.25	0.63%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	$200,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$323,065.93	0.64%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$172,900.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$330,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	METCALF BANK	1	$216,800.00	0.43%	0	$0.00	NA	0	$0.00	NA

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

	ST. ANNE'S OF FALL RIVER CREDIT UNION									
	ST.MARY'S BANK	1	$196,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$186,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$240,700.00	0.48%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	3	$741,115.67	1.47%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$233,600.00	0.46%	0	$0.00	NA	0	$0.00	NA
	T. J. FINANCIAL, INC.	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$193,670.00	0.38%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$207,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	3	$813,781.24	1.61%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$190,214.18	0.38%	0	$0.00	NA	0	$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	$189,850.00	0.38%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	$2,443,724.28	4.84%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$387,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$232,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$290,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	$410,812.24	0.81%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	8	$2,026,026.72	4.01%	0	$0.00	NA	0	$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	$231,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$225,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	WORKERS' CREDIT UNION	1	$313,130.39	0.62%	0	$0.00	NA	0	$0.00	NA
	Unavailable	12	$2,873,400.68	5.68%	0	$0.00	NA	0	$0.00	NA

Total			**207**	**$50,483,166.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EJT9		1ST SECURITY BANK OF WASHINGTON	1	$267,900.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN	1	$197,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	$762,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	11	$3,583,547.00	1.43%	0	$0.00	NA	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC.	3	$1,059,300.00	0.42%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$556,195.01	0.22%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	2	$433,468.85	0.17%	0	$0.00	NA	0	$0.00	NA
		ALLIANT BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP	2	$443,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC.	1	$366,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$282,823.00	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST CO., INC.	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,807,200.00	0.72%	0	$0.00	NA	0	$0.00	NA
		AMERICAN GATEWAY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HEARTLAND BANK AND TRUST	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERBANC MORTGAGE	2	$478,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC	1	$357,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,678,810.00	1.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	3	$785,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$269,319.00	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$216,159.28	0.09%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	2	$807,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK, FSB	1	$222,300.00	0.09%	0	$0.00	NA	0	$0.00	NA

	ARIZONA STATE CREDIT UNION	1	$196,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$312,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,024,900.00	0.41%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	2	$398,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$586,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	7	$1,914,850.00	0.76%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF COMMERCE MORTGAGE	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	6	$2,954,550.00	1.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEW ORLEANS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$1,771,004.39	0.71%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$262,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANKERS' BANK	1	$241,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$244,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	4	$854,400.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$315,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	$253,650.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,132,900.00	0.45%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,523,450.00	0.61%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	$513,986.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BRYANT MORTGAGE COMPANY, INC	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$350,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BUD WEBER MORTGAGES LLC	1	$217,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$196,850.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	$458,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	3	$871,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	24	$8,258,420.72	3.3%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK	2	$930,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	2	$609,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	5	$1,430,184.18	0.57%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	11	$3,056,900.00	1.22%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	$773,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CHIPPEWA VALLEY BANK	2	$579,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$454,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK	1	$222,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	12	$4,554,060.00	1.82%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC.	2	$545,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	COLE TAYLOR BANK	1	$200,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$1,016,950.00	0.41%	0	$0.00	NA	0	$0.00	NA
	COMERICA BANK	2	$774,750.00	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMERCE STATE BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY FIRST BANK	1	$231,634.89	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$202,487.76	0.08%	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL HOME LOANS INC.	2	$625,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	$374,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	$427,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	$373,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$607,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$291,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CUSTOMERS BANK	4	$1,754,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$192,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	2	$385,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	$919,292.08	0.37%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$434,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$275,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	1	$197,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	$244,913.95	0.1%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	4	$1,391,191.01	0.56%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	$1,099,900.00	0.44%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK AND TRUST	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	$1,574,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	FARMERS BANK & TRUST, NA, A CORPORATION	3	$894,369.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FARMERS EXCHANGE BANK	2	$555,503.29	0.22%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	$224,046.84	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	3	$953,727.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	3	$845,321.08	0.34%	0	$0.00	NA	0	$0.00	NA
	FIDELITY MORTGAGE SERVICES	2	$497,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FINWORTH MORTGAGE LLC	1	$242,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF WYOMING	1	$356,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,997,950.00	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$396,497.19	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$380,740.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$455,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$926,175.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$201,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$393,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$758,700.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	$460,853.22	0.18%	0	$0.00	NA	0	$0.00	NA

	FIRST NORTHERN CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	2	$873,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,638,250.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$328,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FLORIDA PARISHES BANK, A STATE BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FNB DURANGO	1	$283,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$205,003.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$523,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	4	$1,336,200.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	$289,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$289,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN BANK	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	2	$625,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK NA	2	$544,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	$199,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$315,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GREATER SPRINGFIELD CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	$364,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$496,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$413,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	2	$457,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$195,950.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT	2	$512,500.00	0.2%	0	$0.00	NA	0	$0.00	NA

	UNION									
	HEARTLAND BANK	3	$881,794.00	0.35%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	$391,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$188,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$359,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK NA	2	$585,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HONOLULU HOMELOANS, INC.	2	$711,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK N A	1	$236,251.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HUTCHINSON CREDIT UNION	1	$291,520.03	0.12%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$413,115.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$424,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IMORTGAGE.COM, INC.	2	$690,178.18	0.28%	0	$0.00	NA	0	$0.00	NA
	INVESTORS BANK	1	$244,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	6	$2,269,650.00	0.91%	0	$0.00	NA	0	$0.00	NA
	KEOKUK COUNTY STATE BANK	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	$2,136,700.00	0.85%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	1	$226,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$391,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	$404,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	$938,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$4,334,150.00	1.73%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$533,150.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	10	$3,656,500.00	1.46%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	$396,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		2	$568,000.00	0.23%	0	$0.00	NA	0	$0.00	NA

	LIBERTY SAVINGS BANK, FSB									
	LIFESTORE BANK	3	$695,100.00	0.28%	0	$0.00	NA	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$196,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$763,150.00	0.3%	0	$0.00	NA	0	$0.00	NA
	LUANA SAVINGS BANK	1	$193,819.59	0.08%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$294,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MACKINAC SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$239,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$350,572.80	0.14%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	$193,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MARION COUNTY STATE BANK	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	3	$849,892.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	$185,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$271,562.50	0.11%	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$246,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	$209,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	METRO BANK	1	$302,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	4	$877,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$321,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDSOUTH BANK	1	$378,706.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$330,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MINNESOTA BANK AND TRUST	1	$256,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$218,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$688,950.00	0.28%	0	$0.00	NA	0	$0.00	NA
		1	$206,250.00	0.08%	0	$0.00	NA	0	$0.00	NA

	MISSOULA FEDERAL CREDIT UNION									
	MLD MORTGAGE, INC.	2	$1,013,194.22	0.4%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$233,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	$341,760.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MOUNDCITYBANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$500,100.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	$221,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MT MCKINLEY BANK	1	$254,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	$184,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$416,314.57	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$239,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK AND TRUST	1	$179,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NO. MASS. TELEPHONE WORKER'S COMMUN	1	$195,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHERN MASS. TELEPHONE WORKERS CO	1	$203,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$425,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE CO.	3	$564,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NSWC FEDERAL CREDIT UNION	1	$283,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NUVISION FCU	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	O A MORTGAGE SERVICES	1	$388,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	2	$502,025.00	0.2%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC.	1	$592,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	3	$905,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	$408,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	6	$2,045,400.00	0.82%	0	$0.00	NA	0	$0.00	NA
		1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	PACIFIC COMMUNITY CREDIT UNION									
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	$347,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$214,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$686,729.27	0.27%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$221,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,285,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	5	$1,090,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	PORT BYRON STATE BANK	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$240,144.68	0.1%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$373,050.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE BANK	1	$346,828.97	0.14%	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CU	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC.	1	$328,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	RAYMOND JAMES BANK, FSB	1	$397,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$609,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$384,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$281,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RMK FINANCIAL CORP	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	ROUNDPOINT MORTGAGE COMPANY	12	$3,473,695.00	1.39%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,833,698.00	0.73%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	11	$3,354,400.00	1.34%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC.	6	$2,205,500.00	0.88%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE,INC	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE. INC.	1	$394,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RSI BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,120,700.00	0.45%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	$966,509.57	0.39%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$519,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$323,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$327,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$415,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$261,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$695,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, N.A.	7	$1,871,875.00	0.75%	0	$0.00	NA	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$381,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$709,645.90	0.28%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	43	$13,718,993.73	5.48%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC.	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,470,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA	1	$270,072.84	0.11%	0	$0.00	NA	0	$0.00	NA

	SONOMA BANK									
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$211,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	5	$1,320,170.53	0.53%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$422,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC.	3	$1,202,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	4	$1,168,117.00	0.47%	0	$0.00	NA	0	$0.00	NA
	T. J. FINANCIAL, INC.	5	$1,723,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	2	$666,584.02	0.27%	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	$817,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	1	$480,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE HOME SAVINGS AND LAON CO	1	$314,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	$213,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE LENDING COMPANY, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE SOURCE	2	$501,350.00	0.2%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$566,976.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	$368,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	2	$395,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANK	1	$339,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$287,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$346,441.87	0.14%	0	$0.00	NA	0	$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	3	$907,063.40	0.36%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK	1	$202,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK &TRUST	1	$257,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$329,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	$3,467,075.00	1.38%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$496,895.00	0.2%	0	$0.00	NA	0	$0.00	NA
		7	$1,971,929.00	0.79%	0	$0.00	NA	0	$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC									
	UNIVERSITY CREDIT UNION	1	$536,173.19	0.21%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,400,450.00	0.56%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	3	$632,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	3	$778,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$213,945.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VIEWPOINT BANK	5	$1,733,890.00	0.69%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$341,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	VISIONBANK OF IOWA	1	$329,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	$1,220,180.00	0.49%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$208,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	5	$1,321,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$368,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE, INC	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE, INC- CONV	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE, INC.	6	$1,706,470.00	0.68%	0	$0.00	NA	0	$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	$1,382,550.00	0.55%	0	$0.00	NA	0	$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	$962,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	$465,097.00	0.19%	0	$0.00	NA	0	$0.00	NA
		2	$367,800.00	0.15%	0	$0.00	NA	0	$0.00	NA

		YOLO FEDERAL CREDIT UNION									
		Unavailable	85	$25,305,790.05	10.05%	0	$0.00	NA	0	$0.00	NA
Total			**842**	**$250,388,977.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EJU6		3 RIVERS FEDERAL CU	1	$206,880.98	0.08%	0	$0.00	NA	0	$0.00	NA
		3RD FED BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	3	$902,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	11	$3,102,500.00	1.24%	0	$0.00	NA	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	4	$1,155,629.62	0.46%	0	$0.00	NA	0	$0.00	NA
		ALERUS MORTGAGE	3	$615,429.92	0.25%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$391,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAN GATEWAY BANK	1	$410,367.19	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERBANC MORTGAGE	3	$751,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,883,020.00	1.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,080,750.00	0.43%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$275,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$366,080.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$464,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$189,600.00	0.08%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED BANK	2	$552,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,780,215.00	0.71%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$208,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	2	$646,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BADGER BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	5	$1,212,350.00	0.48%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$307,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	1	$198,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	5	$2,190,550.00	0.88%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$390,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF NORTH CAROLINA	1	$398,571.74	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$731,818.43	0.29%	0	$0.00	NA	0	$0.00	NA
	BANKERS' BANK	3	$905,800.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$211,613.56	0.08%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	4	$1,192,100.00	0.48%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$289,300.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BNYMELLON	1	$221,989.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	$1,182,807.37	0.47%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	$566,836.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,136,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	$207,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	23	$8,938,200.00	3.58%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$315,418.94	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$251,250.00	0.1%	0	$0.00	NA	0	$0.00	NA

	CENTRIS FEDERAL CREDIT UNION	1	$250,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$227,950.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	9	$3,201,173.67	1.28%	0	$0.00	NA	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	$471,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CHEAHA BANK	1	$189,587.85	0.08%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	12	$3,619,250.00	1.45%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	4	$1,171,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	$416,357.96	0.17%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	10	$3,726,324.00	1.49%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC.	3	$802,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	COLE TAYLOR BANK	3	$912,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COMERICA BANK	1	$565,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OWATONNA	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$219,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK, N.A.	1	$201,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A.	1	$212,180.50	0.08%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	$617,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$191,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$416,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF COLORADO	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$214,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$265,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CUSTOMERS BANK	9	$3,373,000.00	1.35%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	DHCU COMMUNITY CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$182,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$488,950.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$187,021.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	$415,359.50	0.17%	0	$0.00	NA	0	$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	1	$218,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC.	1	$251,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	4	$1,421,776.37	0.57%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	7	$2,312,172.00	0.92%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$240,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$365,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	$178,225.16	0.07%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	4	$1,021,353.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$656,047.20	0.26%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$595,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS FIRST CREDIT UNION	2	$393,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST - SIOUX FALLS	1	$224,228.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	$682,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,093,200.00	0.84%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTRAL STATE BANK	1	$267,568.93	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	$454,219.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$225,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$230,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$833,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$227,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	8	$2,655,238.00	1.06%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$473,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$716,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$273,689.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	$1,196,770.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	$176,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$222,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	3	$737,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$194,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	11	$3,397,198.68	1.36%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	4	$1,698,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,815,650.00	1.13%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$246,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST SAVINGS BANK	2	$612,691.54	0.25%	0	$0.00	NA	0	$0.00	NA
	FISHER NATIONAL BANK	1	$179,985.24	0.07%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$643,032.63	0.26%	0	$0.00	NA	0	$0.00	NA
	FOUNTAIN CITY FUNDING	1	$203,990.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$625,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$293,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	1	$298,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC.	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	3	$697,665.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK NA	1	$298,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	3	$922,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

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

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

	UNION									
	MLD MORTGAGE, INC.	4	$1,349,153.12	0.54%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORP	1	$175,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	$1,364,500.00	0.55%	0	$0.00	NA	0	$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	$296,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$368,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$230,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NATIONS TITLE AGENCY INC.	1	$416,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NBC OKLAHOMA, A CORPORATION	1	$369,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NCB, FSB	2	$618,688.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	2	$501,850.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK AND TRUST	1	$392,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$496,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$508,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NUVISION FCU	3	$1,156,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	O A MORTGAGE SERVICES	4	$1,582,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$387,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC.	2	$564,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	4	$1,419,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC.	3	$1,575,036.93	0.63%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	$750,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$477,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	2	$632,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	4	$1,150,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$195,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION	1	$249,606.56	0.1%	0	$0.00	NA	0	$0.00	NA

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

	ROUNDPOINT MORTGAGE COMPANY									
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	$5,090,784.00	2.04%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	2	$369,253.00	0.15%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	6	$2,003,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC.	10	$3,445,450.00	1.38%	0	$0.00	NA	0	$0.00	NA
	SALAL CU	1	$195,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$2,243,434.56	0.9%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	$993,346.44	0.4%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$599,076.19	0.24%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$510,517.23	0.2%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$844,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$247,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SECURITY ONE	1	$299,517.46	0.12%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$850,300.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SEVERN SAVINGS BANK	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$310,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$310,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$287,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, N.A.	8	$2,388,406.31	0.96%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$196,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$255,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	48	$14,817,757.30	5.93%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$571,929.92	0.23%	0	$0.00	NA	0	$0.00	NA
		1	$258,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	STOCK YARDS BANK & TRUST COMPANY									
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SUMMIT BANK AND TRUST	1	$374,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$453,025.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC.	2	$718,750.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	$317,559.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	6	$2,024,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
	T. J. FINANCIAL, INC.	6	$2,052,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	3	$918,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	2	$635,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$241,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	1	$398,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$219,998.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY	1	$208,560.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	$188,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$562,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$277,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	$249,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE	2	$605,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	3	$901,321.60	0.36%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	2	$399,540.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED BAY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	$1,910,200.00	0.76%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,767,800.00	0.71%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$950,950.00	0.38%	0	$0.00	NA	0	$0.00	NA

		UNIVEST BANK AND TRUST CO	1	$281,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$220,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$273,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		VECTRA BANK COLORADO, NA	1	$398,739.14	0.16%	0	$0.00	NA	0	$0.00	NA
		W J BRADLEY MORTGAGE CAPITAL LLC	4	$1,560,500.00	0.62%	0	$0.00	NA	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$393,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,495,920.00	0.6%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORP.	1	$288,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$702,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WEST GATE BANK	1	$195,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	7	$2,172,681.00	0.87%	0	$0.00	NA	0	$0.00	NA
		WISCONSIN BANK AND TRUST	2	$483,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC	7	$2,612,755.00	1.05%	0	$0.00	NA	0	$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC.	3	$1,169,150.00	0.47%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$336,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
		Unavailable	70	$19,627,075.15	7.76%	0	$0.00	NA	0	$0.00	NA
Total			**824**	**$250,019,436.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EJV4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		3 RIVERS FEDERAL CU	3	$807,498.06	1.6%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP	1	$268,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$177,787.79	0.35%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	$515,500.00	1.02%	0	$0.00	NA	0	$0.00	NA

	AMERIFIRST FINANCIAL CORPORATION	2	$479,900.00	0.95%	0	$0.00	NA	0	$0.00	NA
	APGFCU	1	$268,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK	1	$403,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$266,500.00	0.53%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$500,250.00	0.99%	0	$0.00	NA	0	$0.00	NA
	BANK-STAFF FEDERAL CREDIT UNION	1	$358,933.10	0.71%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$255,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$230,750.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	3	$736,900.00	1.46%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$152,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	1	$164,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$328,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$154,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$412,500.00	0.82%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	$175,400.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	$164,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$315,250.00	0.62%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	2	$398,400.00	0.79%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	3	$813,788.62	1.61%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$191,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING	1	$221,641.18	0.44%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$184,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$199,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$182,200.00	0.36%	0	$0.00	NA	0	$0.00	NA

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$180,200.00	0.36%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$218,750.00	0.43%	0	$0.00	NA	0	$0.00	NA
	F&A FEDERAL CREDIT UNION	1	$216,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	2	$585,000.00	1.16%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$270,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$385,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$240,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$173,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$1,323,966.84	2.62%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$273,900.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$807,200.00	1.6%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$204,417.14	0.4%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$350,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	3	$680,000.00	1.35%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	GENERAL MILLS CREDIT UNION	1	$219,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	2	$359,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	GLENWOOD STATE BANK	1	$151,100.00	0.3%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	1	$226,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	$593,400.00	1.18%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$227,900.00	0.45%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$179,111.00	0.35%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	$427,979.68	0.85%	0	$0.00	NA	0	$0.00	NA
		2	$662,869.92	1.31%	0	$0.00	NA	0	$0.00	NA

	GUARDIAN MORTGAGE COMPANY, INC.									
	HEARTLAND HOME MORTGAGE LLC	1	$214,250.00	0.42%	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$171,504.14	0.34%	0	$0.00	NA	0	$0.00	NA
	INVESTORS BANK	1	$356,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	2	$457,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$222,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$388,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$194,175.00	0.38%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$850,200.00	1.68%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	1	$296,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	2	$520,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
	LIBERTY MORTGAGE CORP.	1	$332,500.00	0.66%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$174,152.51	0.34%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$227,324.29	0.45%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$257,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
	LUANA SAVINGS BANK	1	$155,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	MEIJER CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$324,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	2	$402,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$610,500.00	1.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$210,300.00	0.42%	0	$0.00	NA	0	$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	$403,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
	NATIONS TITLE AGENCY INC.	2	$456,200.00	0.9%	0	$0.00	NA	0	$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$173,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	O A MORTGAGE SERVICES	1	$390,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$169,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$196,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$202,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL MORTGAGE	1	$278,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	ROCKFORD BELL CREDIT UNION	1	$243,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	$896,000.00	1.77%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$610,400.00	1.21%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	1	$152,431.44	0.3%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$415,781.08	0.82%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$380,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$505,000.00	1%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, N.A.	2	$463,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$416,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$183,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	$255,600.00	0.51%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$618,000.00	1.22%	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	$167,366.10	0.33%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	9	$2,248,620.00	4.45%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$248,250.00	0.49%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$477,500.00	0.95%	0	$0.00	NA	0	$0.00	NA

		TEACHERS FEDERAL CREDIT UNION	2	$437,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
		THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
		THE COLUMBIA BANK	1	$383,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
		THE HOME SAVINGS & LOAN CO	1	$198,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$245,800.00	0.49%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$191,250.00	0.38%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK &TRUST	1	$352,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	5	$1,239,450.00	2.45%	0	$0.00	NA	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	2	$439,750.00	0.87%	0	$0.00	NA	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$165,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	2	$343,015.82	0.68%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE	1	$261,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$769,965.00	1.53%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$244,857.00	0.48%	0	$0.00	NA	0	$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$343,200.00	0.68%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	$224,360.28	0.44%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$4,681,189.02	9.24%	0	$0.00	NA	0	$0.00	NA
Total			**208**	**$50,488,785.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EJW2		COLE TAYLOR BANK	1	$400,000.00	8.29%	0	$0.00	NA	0	$0.00	NA
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$363,750.00	7.54%	0	$0.00	NA	0	$0.00	NA
		GRAND BANK NA	1	$349,600.00	7.25%	0	$0.00	NA	0	$0.00	NA
		INVESTORS BANK	2	$717,750.00	14.88%	0	$0.00	NA	0	$0.00	NA
		INVESTORS HOME MORTGAGE	1	$364,000.00	7.55%	0	$0.00	NA	0	$0.00	NA
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$355,651.57	7.37%	0	$0.00	NA	0	$0.00	NA
		MID-ISLAND MORTGAGE CORP.	1	$417,000.00	8.65%	0	$0.00	NA	0	$0.00	NA
		POLISH & SLAVIC FCU	2	$744,000.00	15.43%	0	$0.00	NA	0	$0.00	NA

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$340,000.00	7.05%	0	$0.00	NA	0	$0.00	NA
		RESIDENTIAL HOME FUNDING CORP.	1	$356,000.00	7.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$415,000.00	8.61%	0	$0.00	NA	0	$0.00	NA
Total			**13**	**$4,822,751.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EJX0		ACADEMY MORTGAGE CORPORATION	2	$495,400.00	10.24%	0	$0.00	NA	0	$0.00	NA
		EVERBANK	1	$193,694.68	4%	0	$0.00	NA	0	$0.00	NA
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$382,500.00	7.9%	0	$0.00	NA	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$373,920.00	7.73%	0	$0.00	NA	0	$0.00	NA
		RANLIFE, INC.	2	$375,875.00	7.77%	0	$0.00	NA	0	$0.00	NA
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$240,000.00	4.96%	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING INC.	6	$1,215,100.00	25.11%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	3	$580,400.00	11.99%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$982,750.00	20.3%	0	$0.00	NA	0	$0.00	NA
Total			**24**	**$4,839,639.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EJY8		AMERICAN FINANCIAL RESOURCES, INC	1	$415,000.00	21.28%	0	$0.00	NA	0	$0.00	NA
		ENVOY MORTGAGE, LTD.	1	$168,000.00	8.61%	0	$0.00	NA	0	$0.00	NA
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$165,400.00	8.48%	0	$0.00	NA	0	$0.00	NA
		FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$305,000.00	15.64%	0	$0.00	NA	0	$0.00	NA
		MERRIMACK MORTGAGE COMPANY	1	$167,100.00	8.57%	0	$0.00	NA	0	$0.00	NA
		SOVEREIGN BANK, N.A.	1	$149,758.73	7.68%	0	$0.00	NA	0	$0.00	NA
		WORKERS' CREDIT UNION	1	$417,000.00	21.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$163,000.00	8.36%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,950,258.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EJZ5		CONNECTICUT RIVER BANK, NA	1	$151,000.00	10.41%	0	$0.00	NA	0	$0.00	NA
		FIDELITY CO-OPERATIVE BANK	1	$127,573.91	8.8%	0	$0.00	NA	0	$0.00	NA
		FIRST PLACE BANK	1	$249,000.00	17.17%	0	$0.00	NA	0	$0.00	NA
		MERRIMACK COUNTY SAVINGS BANK	3	$438,700.00	30.24%	0	$0.00	NA	0	$0.00	NA

		ROLLSTONE BANK & TRUST	1	$165,000.00	11.38%	0	$0.00	NA	0	$0.00	NA
		ST. MARYS BANK	1	$159,200.00	10.98%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$160,050.00	11.02%	0	$0.00	NA	0	$0.00	NA
Total			**9**	**$1,450,523.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EK26		1ST SECURITY BANK OF WASHINGTON	1	$166,150.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	7	$1,101,550.00	1.1%	0	$0.00	NA	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC.	1	$150,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$151,741.73	0.15%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE COMPANY	2	$299,916.89	0.3%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	$159,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$162,775.00	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICASH	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$316,800.00	0.32%	0	$0.00	NA	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	1	$155,527.79	0.16%	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,156,884.31	1.16%	0	$0.00	NA	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	4	$669,900.00	0.67%	0	$0.00	NA	0	$0.00	NA
		AVIDIA BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$152,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
		BANK MIDWEST	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		BANK OF COMMERCE MORTGAGE	1	$152,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
		BANK OF HERRIN	1	$165,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$323,662.52	0.32%	0	$0.00	NA	0	$0.00	NA
		BANKNEWPORT	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		BARKSDALE FEDERAL CREDIT UNION	1	$160,543.45	0.16%	0	$0.00	NA	0	$0.00	NA
		BELLCO CREDIT UNION	1	$152,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
		BENEFICIAL BANK	1	$164,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
			1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION									
	BLACK HILLS FEDERAL CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	$1,130,815.15	1.13%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	$799,700.00	0.8%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$157,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	$161,768.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$1,466,374.00	1.47%	0	$0.00	NA	0	$0.00	NA
	CALCON MUTUAL	1	$149,349.48	0.15%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$160,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	20	$3,175,829.02	3.18%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$338,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	4	$625,390.00	0.63%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$495,390.85	0.5%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	8	$1,306,100.00	1.31%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	$321,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$492,615.00	0.49%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$156,828.72	0.16%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$159,385.74	0.16%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	2	$322,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC.	3	$495,453.00	0.5%	0	$0.00	NA	0	$0.00	NA
	CODE CREDIT UNION	1	$165,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$316,408.10	0.32%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$157,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMERICA BANK	1	$161,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
		1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY AMERICA CREDIT UNION									
	CONNECTICUT HOME MORTGAGE	1	$161,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING	1	$151,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	$157,273.07	0.16%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	$322,088.23	0.32%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	$169,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC.	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CUSTOMERS BANK	1	$164,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DANE COUNTY CREDIT UNION	1	$157,262.78	0.16%	0	$0.00	NA	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$161,156.91	0.16%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	2	$312,355.00	0.31%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$158,765.76	0.16%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$471,855.30	0.47%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	$151,188.93	0.15%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$165,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	2	$334,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	4	$676,375.00	0.68%	0	$0.00	NA	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	$149,783.49	0.15%	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC.	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$156,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	EUDRUP, INC	1	$161,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	4	$629,817.09	0.63%	0	$0.00	NA	0	$0.00	NA

	EVOLVE BANK & TRUST	2	$324,453.99	0.32%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	$473,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	4	$628,380.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$168,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON BANK	2	$330,149.59	0.33%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON FINANCIAL	1	$168,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	2	$326,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$160,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$473,510.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE BANK	1	$170,905.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	$170,990.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	3	$503,682.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	2	$325,700.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$159,080.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	$150,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$324,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK, MONTAN CORPORATION	1	$162,572.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$155,785.07	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	$152,039.90	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$166,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$161,242.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE SOLUTIONS	1	$156,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	7	$1,133,613.55	1.13%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$319,600.00	0.32%	0	$0.00	NA	0	$0.00	NA

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$157,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$167,768.54	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIVE POINTS BANK/KEARNEY	1	$167,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FNBTRENTON	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$162,970.05	0.16%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	7	$1,190,911.17	1.19%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC.	1	$167,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	2	$331,350.00	0.33%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK NA	1	$168,912.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GRAND VALLEY CO-OP CREDIT UNION	1	$167,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	7	$1,158,300.00	1.16%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$157,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC.	1	$174,137.33	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	3	$474,700.00	0.48%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	8	$1,305,468.96	1.31%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$313,275.44	0.31%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER, INC.	1	$156,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC, N.A.	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE	1	$166,955.73	0.17%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS LLC	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HONOLULU HOMELOANS, INC.	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK N A	2	$322,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	IMORTGAGE.COM, INC.	5	$807,350.00	0.81%	0	$0.00	NA	0	$0.00	NA
	INTEGRATED FINANCIAL GROUP, A PENNSYLVANIA CORPORATION	1	$159,527.64	0.16%	0	$0.00	NA	0	$0.00	NA

	INTERNATIONAL BANK OF COMMERCE	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	INVESTORS BANK	1	$168,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$169,847.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$151,102.07	0.15%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$161,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$155,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$152,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$154,850.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$174,157.03	0.17%	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	$162,617.44	0.16%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$155,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MAVERICK FUNDING CORP.	2	$326,700.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	$167,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$166,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	$340,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	METROPOLITAN BANK	1	$164,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	4	$666,851.46	0.67%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	$158,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	4	$650,200.00	0.65%	0	$0.00	NA	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDTOWN MORTGAGE, INC	1	$164,554.00	0.16%	0	$0.00	NA	0	$0.00	NA

	MIDWEST LOAN SERVICES	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MISSOURI BANK & TRUST OF KANSAS CITY	1	$169,755.06	0.17%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$157,762.03	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$314,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NOW INC	1	$156,768.71	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$320,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	$174,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST BANK	1	$155,840.63	0.16%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$158,540.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORP.	1	$155,269.56	0.16%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	5	$814,100.00	0.81%	0	$0.00	NA	0	$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	4	$644,250.00	0.64%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	2	$331,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	2	$320,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$150,197.40	0.15%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MTG LLC	2	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$153,867.90	0.15%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$156,266.62	0.16%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	$607,118.98	0.61%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$1,621,170.00	1.62%	0	$0.00	NA	0	$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	$159,700.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$153,081.31	0.15%	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$161,500.00	0.16%	0	$0.00	NA	0	$0.00	NA

	PMAC LENDING SERVICES, INC.	4	$627,050.00	0.63%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FCU	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME MORTGAGE, INC.	1	$153,068.28	0.15%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	$155,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	Q FINANCIAL INC.	1	$158,221.84	0.16%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$173,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A.	2	$321,850.00	0.32%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$172,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$330,150.00	0.33%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$153,690.00	0.15%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CAPITAL BANK	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$153,745.00	0.15%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$340,760.00	0.34%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	$153,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	RESMAC, INC.	1	$171,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	$510,200.00	0.51%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$481,250.00	0.48%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	$161,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$163,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$158,520.31	0.16%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$161,766.59	0.16%	0	$0.00	NA	0	$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$487,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE	5	$831,398.41	0.83%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$792,080.00	0.79%	0	$0.00	NA	0	$0.00	NA
	SENTRIX FINANCIAL SERVICES, INC.	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	$3,042,163.06	3.04%	0	$0.00	NA	0	$0.00	NA
	SOLVAY BANK	1	$168,001.19	0.17%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$161,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, N.A.	1	$158,627.83	0.16%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$174,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$150,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	30	$4,868,056.40	4.87%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$161,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC.	5	$788,500.00	0.79%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE	1	$171,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	6	$957,580.00	0.96%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF MAINE	5	$819,779.09	0.82%	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY	1	$158,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$323,749.56	0.32%	0	$0.00	NA	0	$0.00	NA
	TWO RIVERS BANK AND TRUST	1	$151,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	8	$1,340,227.24	1.34%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK	2	$314,750.00	0.31%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	$1,677,072.69	1.68%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	4	$653,875.00	0.65%	0	$0.00	NA	0	$0.00	NA

		LLC									
		UNIVERSITY CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		UNIVEST BANK AND TRUST CO.	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	8	$1,287,562.40	1.29%	0	$0.00	NA	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		VECTRA BANK COLORADO, NA	1	$150,088.23	0.15%	0	$0.00	NA	0	$0.00	NA
		VIEWPOINT BANK	3	$467,250.00	0.47%	0	$0.00	NA	0	$0.00	NA
		W J BRADLEY MORTGAGE CAPITAL LLC	4	$655,500.00	0.66%	0	$0.00	NA	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$165,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$321,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$314,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	3	$492,160.00	0.49%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	1	$163,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	2	$322,518.73	0.32%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$164,248.78	0.16%	0	$0.00	NA	0	$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC	4	$659,750.00	0.66%	0	$0.00	NA	0	$0.00	NA
		Unavailable	80	$12,864,970.25	12.92%	0	$0.00	NA	0	$0.00	NA
Total			**619**	**$99,930,958.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EK34		1ST SECURITY BANK OF WASHINGTON	1	$273,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
		360 MORTGAGE GROUP, LLC	1	$623,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	5	$1,229,950.00	0.61%	0	$0.00	NA	0	$0.00	NA
		ACOPIA HOME LOANS 4001	1	$185,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC.	6	$2,239,950.00	1.12%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$249,375.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	$192,116.73	0.1%	0	$0.00	NA	0	$0.00	NA

	ALLIED MORTGAGE GROUP	1	$250,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	$469,250.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	$561,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$846,242.30	0.42%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,165,750.00	0.58%	0	$0.00	NA	0	$0.00	NA
	AMERICASH	1	$192,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	$239,646.43	0.12%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$475,310.50	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF COMMERCE MORTGAGE	4	$1,192,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEW ORLEANS	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$802,580.82	0.4%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	2	$427,350.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BARTON HILLS MORTGAGE, LLC	1	$365,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	2	$405,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	2	$693,750.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	$186,107.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	$436,825.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC.	2	$655,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,466,794.10	0.73%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING	1	$393,750.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	$239,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	31	$8,872,025.14	4.43%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	$603,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$554,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
		6	$1,351,700.00	0.68%	0	$0.00	NA	0	$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.									
	CHERRY CREEK MORTGAGE COMPANY	3	$814,600.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	2	$386,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	6	$1,485,700.00	0.74%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC.	3	$821,900.00	0.41%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$669,930.00	0.33%	0	$0.00	NA	0	$0.00	NA
	COMERICA BANK	8	$2,315,750.00	1.16%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$187,506.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	$311,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC.	3	$822,506.48	0.41%	0	$0.00	NA	0	$0.00	NA
	CUSTOMERS BANK	10	$3,815,700.00	1.91%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	$549,076.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$408,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	1	$213,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$389,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	3	$856,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	4	$1,036,818.49	0.52%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	2	$564,995.52	0.28%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	5	$1,636,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$240,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$187,735.11	0.09%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$551,737.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$647,950.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$218,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,081,250.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE BANK	1	$400,035.55	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	$384,882.04	0.19%	0	$0.00	NA	0	$0.00	NA

	FIRST COMMUNITY MORTGAGE, INC.	1	$249,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$427,767.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$360,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$214,683.26	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$1,980,720.07	0.99%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	2	$805,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$239,291.72	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	28	$8,872,602.71	4.43%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	$203,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$532,850.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN BANK	1	$203,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	1	$220,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK NA	6	$2,116,750.00	1.06%	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	6	$1,811,700.00	0.91%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC.	1	$395,198.75	0.2%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$300,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HASTINGS STATE BANK	1	$194,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A.	1	$188,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IMORTGAGE.COM, INC.	7	$1,698,496.00	0.85%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	2	$632,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	$409,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	$536,950.00	0.27%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	$4,558,450.00	2.28%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	4	$1,600,500.00	0.8%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$598,771.00	0.3%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,316,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL CORP.	1	$251,250.00	0.13%	0	$0.00	NA	0	$0.00	NA

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

	PINNACLE MORTGAGE GROUP, INC									
	PMAC LENDING SERVICES	1	$223,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	18	$5,009,200.00	2.5%	0	$0.00	NA	0	$0.00	NA
	R M K FINANCIAL CORP	5	$1,588,391.96	0.79%	0	$0.00	NA	0	$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	$481,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A.	2	$801,350.00	0.4%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	$432,882.37	0.22%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$369,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$675,162.45	0.34%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CAPITAL BANK	2	$386,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$365,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	2	$614,250.00	0.31%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$384,325.97	0.19%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC.	3	$882,750.00	0.44%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	$1,981,750.00	0.99%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$182,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	8	$2,679,625.00	1.34%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC.	13	$4,256,500.00	2.13%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$487,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$345,471.82	0.17%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK DE PR	1	$800,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$1,035,050.00	0.52%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$198,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	$6,970,614.79	3.48%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$200,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		3	$757,500.00	0.38%	0	$0.00	NA	0	$0.00	NA

	SOUTH PACIFIC FINANCIAL CORPORATION									
	SOVEREIGN BANK, N.A.	3	$881,535.36	0.44%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	51	$14,318,937.01	7.16%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC.	2	$919,021.81	0.46%	0	$0.00	NA	0	$0.00	NA
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$250,540.76	0.13%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$240,166.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$695,796.36	0.35%	0	$0.00	NA	0	$0.00	NA
	SUMMIT BANK AND TRUST	1	$232,550.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC.	6	$1,812,012.97	0.91%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	4	$1,083,750.00	0.54%	0	$0.00	NA	0	$0.00	NA
	T. J. FINANCIAL, INC.	1	$266,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	$313,376.04	0.16%	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	1	$231,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE LENDING COMPANY, INC	1	$281,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC.	2	$431,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	4	$1,097,174.05	0.55%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	19	$5,409,253.68	2.7%	0	$0.00	NA	0	$0.00	NA
	UNITY BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$262,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$605,008.00	0.3%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,250,025.00	0.62%	0	$0.00	NA	0	$0.00	NA
	VIEWPOINT BANK	5	$1,792,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	4	$1,198,100.00	0.6%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	$461,450.00	0.23%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,911,916.00	1.46%	0	$0.00	NA	0	$0.00	NA

		WALLICK AND VOLK, INC.	1	$330,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$219,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$268,080.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	2	$576,490.43	0.29%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	2	$562,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
		WISCONSIN BANK AND TRUST	1	$230,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC	7	$1,713,814.00	0.86%	0	$0.00	NA	0	$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC.	4	$1,230,200.00	0.61%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$19,425,455.15	9.71%	0	$0.00	NA	0	$0.00	NA
Total			**685**	**$200,080,207.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EK42		3 RIVERS FEDERAL CU	1	$237,649.38	0.23%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	8	$1,693,282.00	1.67%	0	$0.00	NA	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$189,240.00	0.19%	0	$0.00	NA	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC.	1	$394,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$243,640.54	0.24%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$383,246.14	0.38%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP	1	$251,250.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC.	1	$294,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$499,200.00	0.49%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	$262,950.00	0.26%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$835,400.00	0.82%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	$625,500.00	0.62%	0	$0.00	NA	0	$0.00	NA
			3	$694,335.00	0.68%	0	$0.00	NA	0	$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP.									
	AMERIFIRST FINANCIAL CORPORATION	1	$197,700.00	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING INC	1	$331,075.00	0.33%	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC	1	$373,350.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$247,350.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ARIZONA BANK AND TRUST	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$189,826.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$456,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK	1	$356,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$409,495.90	0.4%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BADGER BANK	1	$186,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$638,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	BANK OF BELLEVILLE	1	$248,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$178,830.25	0.18%	0	$0.00	NA	0	$0.00	NA
	BANKERS' BANK	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$404,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BNYMELLON	1	$262,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$415,050.00	0.41%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	$771,900.00	0.76%	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$206,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	$244,000.00	0.24%	0	$0.00	NA	0	$0.00	NA

	BROKER SOLUTIONS, INC.	2	$480,400.00	0.47%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$920,611.00	0.91%	0	$0.00	NA	0	$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	$597,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$351,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	11	$3,325,050.17	3.28%	0	$0.00	NA	0	$0.00	NA
	CELEBRITY MORTGAGE CORPORATION	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK DBA CORRIDOR STATE BANK	1	$328,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	$780,350.00	0.77%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	$216,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COAST 2 COAST FUNDING GROUP INC.	1	$231,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COLE TAYLOR BANK	3	$990,600.00	0.98%	0	$0.00	NA	0	$0.00	NA
	COMERICA BANK	1	$198,750.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	$259,232.69	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	$275,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$760,917.00	0.75%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	$345,900.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	$268,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$311,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$185,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$181,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$256,138.59	0.25%	0	$0.00	NA	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$192,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DAKOTA WEST CREDIT UNION	1	$224,661.11	0.22%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY	1	$405,600.00	0.4%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$388,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$202,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$671,166.38	0.66%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	2	$528,100.00	0.52%	0	$0.00	NA	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	$237,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	6	$1,641,391.60	1.62%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	4	$1,019,401.56	1.01%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$201,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$246,905.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	2	$552,160.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$285,750.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	$190,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,434,950.00	1.42%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	$395,200.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$213,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$259,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FIDELITY BANK, N.A.	1	$234,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$1,340,665.00	1.32%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$235,145.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$203,150.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF	1	$203,000.00	0.2%	0	$0.00	NA	0	$0.00	NA

	TENNESSEE									
	FIRST PLACE BANK	6	$1,907,735.39	1.88%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$184,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$378,267.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$198,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FNB TRENTON	1	$256,250.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FNBTRENTON	1	$198,999.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$1,110,500.00	1.1%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP INC	1	$228,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	2	$454,905.00	0.45%	0	$0.00	NA	0	$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	2	$555,400.00	0.55%	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	4	$1,087,400.00	1.07%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$420,700.00	0.42%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$677,815.00	0.67%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER, INC.	1	$181,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	IMORTGAGE.COM, INC.	2	$528,194.00	0.52%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$269,619.57	0.27%	0	$0.00	NA	0	$0.00	NA
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,721,000.00	1.7%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	1	$197,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE CORP	1	$186,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$331,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$188,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL CORP.	1	$315,450.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$697,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$615,161.11	0.61%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	$436,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	MERRIMACK MORTGAGE COMPANY	1	$210,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	1	$234,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$412,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$242,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$192,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	$532,488.00	0.53%	0	$0.00	NA	0	$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	$397,150.00	0.39%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST COMMUNITY CREDIT UNION	1	$251,655.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	$295,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	O A MORTGAGE SERVICES	1	$570,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	OMNI AMERICAN BANK	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	1	$624,058.66	0.62%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC.	1	$196,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	1	$236,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA	1	$380,950.33	0.38%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	$207,300.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	3	$1,140,192.30	1.12%	0	$0.00	NA	0	$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PILGRIM MORTGAGE, LLC	1	$176,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,188,700.00	1.17%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	3	$1,049,750.00	1.04%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$488,996.00	0.48%	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MTG	1	$217,208.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$551,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	R M K FINANCIAL CORP	1	$185,625.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A.	1	$318,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	RABUN COUNTY BANK	1	$194,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

	REAL ESTATE MORTGAGE NETWORK INC.	1	$322,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$204,580.00	0.2%	0	$0.00	NA	0	$0.00	NA
	RED RIVER BANK, A CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CAPITAL BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	2	$605,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC.	1	$279,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$568,200.00	0.56%	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	$414,940.29	0.41%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$932,800.00	0.92%	0	$0.00	NA	0	$0.00	NA
	SFMC L.P.	1	$219,690.02	0.22%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$251,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,289,097.48	2.26%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$446,400.00	0.44%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$226,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	$651,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	23	$6,534,277.00	6.45%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC.	2	$420,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$714,215.00	0.7%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK & TRUST	1	$183,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	1	$343,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	$291,650.00	0.29%	0	$0.00	NA	0	$0.00	NA
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$385,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	$187,863.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$328,061.00	0.32%	0	$0.00	NA	0	$0.00	NA

		UMPQUA BANK	2	$639,900.00	0.63%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	4	$1,113,952.00	1.1%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$292,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,076,310.00	1.06%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$390,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$467,284.00	0.46%	0	$0.00	NA	0	$0.00	NA
		VIEWPOINT BANK	2	$834,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$237,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
		W.R. STARKEY MORTGAGE, LLP	1	$274,550.00	0.27%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$205,032.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WESTERN BANCORP	1	$396,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$237,319.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$237,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC	3	$629,750.00	0.62%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$218,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$11,163,812.40	11.05%	0	$0.00	NA	0	$0.00	NA
Total			**372**	**$101,364,367.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EK59		1ST MIDAMERICA CREDIT UNION	1	$114,200.00	0.46%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN	1	$88,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$98,529.43	0.39%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$283,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$146,100.00	0.58%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$49,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ALERUS MORTGAGE	1	$313,197.98	1.25%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK NA	1	$122,395.00	0.49%	0	$0.00	NA	0	$0.00	NA

	AMERICAN FINANCIAL RESOURCES, INC	1	$185,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	$177,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$163,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$115,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$211,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$312,650.00	1.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$51,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF RANTOUL	2	$153,959.94	0.62%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$194,685.00	0.78%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$74,830.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$359,000.00	1.44%	0	$0.00	NA	0	$0.00	NA
	BENTON STATE BANK	1	$100,699.35	0.4%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$139,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$185,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$548,800.00	2.2%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$185,649.08	0.74%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$71,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$73,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	2	$128,203.58	0.51%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$50,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	5	$689,286.73	2.76%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$55,916.40	0.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$209,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
	CITY STATE BANK	1	$146,100.00	0.58%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$83,828.00	0.34%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OF TRENTON	1	$81,300.00	0.33%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	3	$262,500.00	1.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$178,600.00	0.72%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$154,700.00	0.62%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$277,050.00	1.11%	0	$0.00	NA	0	$0.00	NA

	DUBUQUE BANK AND TRUST	1	$96,750.00	0.39%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$130,685.00	0.52%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$139,868.39	0.56%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	$69,700.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$163,225.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	$78,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$205,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$63,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$200,445.87	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$86,286.52	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	$144,600.00	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	$122,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$107,211.98	0.43%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$130,594.04	0.52%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$116,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$166,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN BANK	1	$270,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	1	$113,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	2	$368,600.00	1.48%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$133,992.68	0.54%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$58,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$186,776.52	0.75%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$84,615.00	0.34%	0	$0.00	NA	0	$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	$191,300.00	0.77%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA BANK	1	$72,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
		1	$77,000.00	0.31%	0	$0.00	NA	0	$0.00	NA

	LAKE FOREST BANK & TRUST									
	LAKE FOREST BANK & TRUST COMPANY	2	$375,000.00	1.5%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	2	$549,000.00	2.2%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$91,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	2	$144,297.66	0.58%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	$277,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$76,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$56,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$47,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$66,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MT MCKINLEY BANK	1	$184,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$155,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF OHIO	1	$25,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	NAVIGATOR CREDIT UNION	1	$79,408.71	0.32%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	$309,475.00	1.24%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$63,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$200,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
	OAK BANK/LENDER	1	$279,457.14	1.12%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	2	$428,847.93	1.72%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$283,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
	PBI BANK INC	1	$150,400.00	0.6%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U.	1	$125,991.24	0.5%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	$1,180,403.91	4.73%	0	$0.00	NA	0	$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$108,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST	1	$55,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		5	$507,000.00	2.03%	0	$0.00	NA	0	$0.00	NA

	PORT WASHINGTON STATE BANK									
	PRAIRIE STATE BANK & TRUST	2	$125,847.19	0.5%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$92,450.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$107,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	$86,190.00	0.35%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$108,700.00	0.44%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$63,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$200,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	2	$270,295.55	1.08%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$360,000.00	1.44%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$49,632.82	0.2%	0	$0.00	NA	0	$0.00	NA
	SIU CREDIT UNION	1	$33,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$147,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, N.A.	1	$65,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST	2	$288,000.00	1.15%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	4	$486,800.00	1.95%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLANS	1	$165,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	1	$200,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$126,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$203,720.00	0.82%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	$349,799.46	1.4%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$172,500.00	0.69%	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$220,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	$472,000.00	1.89%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIOANL BANK IN AMBOY	1	$85,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL	1	$26,100.00	0.1%	0	$0.00	NA	0	$0.00	NA

		BANK OF CATLIN									
		THE NATIONAL BANK AND TRUST COMPANY	1	$84,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
		THE PARK BANK	1	$95,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		THIRD NATIONAL BANK OF SEDALIA	1	$370,200.00	1.48%	0	$0.00	NA	0	$0.00	NA
		TOPLINE FEDERAL CREDIT UNION	1	$128,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES,INC.	1	$45,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK &TRUST	2	$324,000.00	1.3%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$98,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	4	$416,035.69	1.67%	0	$0.00	NA	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$376,000.00	1.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	13	$1,342,553.56	5.41%	0	$0.00	NA	0	$0.00	NA
Total			**195**	**$24,976,037.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EK67		3RD FED BANK	2	$431,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
		ADAMS COUNTY BANK	1	$249,076.90	0.25%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$229,350.00	0.23%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP	1	$245,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$166,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$207,050.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$355,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	3	$571,100.00	0.57%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HEARTLAND BANK AND TRUST	1	$277,996.29	0.28%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$448,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$284,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$185,600.00	0.18%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$457,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$579,750.00	0.57%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	4	$863,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$169,625.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,263,841.18	1.25%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$2,161,000.00	2.14%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	7	$1,629,248.00	1.62%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$242,900.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$211,250.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	$1,114,000.00	1.1%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$838,980.00	0.83%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	$282,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BUD WEBER MORTGAGES LLC	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	$640,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$173,018.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	38	$9,353,123.61	9.27%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$217,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	6	$1,285,453.63	1.27%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	$158,520.26	0.16%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	2	$616,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$154,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
		2	$384,000.00	0.38%	0	$0.00	NA	0	$0.00	NA

	CONTINENTAL HOME LOANS INC.									
	CONTINENTAL HOME LOANS, INC.	1	$285,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$390,900.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	4	$738,050.00	0.73%	0	$0.00	NA	0	$0.00	NA
	CUSTOMERS BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	$430,750.00	0.43%	0	$0.00	NA	0	$0.00	NA
	DOMINION CREDIT UNION	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$159,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	EARLHAM SAVINGS BANK	1	$270,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC.	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$359,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	$940,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$400,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$175,566.04	0.17%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$234,480.45	0.23%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$757,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON FINANCIAL GROUP	2	$405,367.57	0.4%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$218,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$410,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	$778,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	2	$312,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$190,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN	1	$500,000.00	0.5%	0	$0.00	NA	0	$0.00	NA

	SERVICES, INC.									
	FIRST CITIZENS BANK & TRUST COMPANY	2	$608,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	2	$461,911.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$325,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	4	$1,042,077.62	1.03%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	8	$1,948,245.01	1.93%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$206,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIVE POINTS BANK/KEARNEY	1	$187,890.75	0.19%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$1,286,313.00	1.28%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	1	$184,450.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$302,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT FINANCIAL	1	$158,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$151,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HONOR CU	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	$1,040,600.00	1.03%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	4	$1,207,500.00	1.2%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$620,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$812,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	4	$1,117,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$206,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LIBERTY NATIONAL BANK	1	$253,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$691,500.00	0.69%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$166,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	$402,635.55	0.4%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	$167,630.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	$548,900.00	0.54%	0	$0.00	NA	0	$0.00	NA
		3	$790,800.00	0.78%	0	$0.00	NA	0	$0.00	NA

	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING									
	MICHIGAN MUTUAL, INC.	1	$294,800.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	2	$381,800.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$157,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	$1,430,000.00	1.42%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC.	3	$626,637.10	0.62%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	4	$962,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$153,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$292,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$568,369.17	0.56%	0	$0.00	NA	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	1	$186,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$325,414.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,754,000.00	1.74%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	$205,089.08	0.2%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$342,724.54	0.34%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,267,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	2	$431,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	4	$759,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	ROCKFORD COMMUNITY FCU	1	$236,000.00	0.23%	0	$0.00	NA	0	$0.00	NA

	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	18	$4,410,837.60	4.37%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	3	$574,318.68	0.57%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	1	$252,677.00	0.25%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC.	2	$713,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,502,450.00	1.49%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	2	$519,222.00	0.51%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$704,420.00	0.7%	0	$0.00	NA	0	$0.00	NA
	SIKORSKY FINANCIAL CREDIT UNION	1	$243,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, N.A.	1	$291,545.39	0.29%	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST	1	$335,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$284,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$221,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	14	$3,490,093.79	3.46%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$151,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	$333,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	T. J. FINANCIAL, INC.	5	$1,348,500.00	1.34%	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$306,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	THE LENDING COMPANY, INC	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	$201,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$188,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	5	$1,284,429.58	1.27%	0	$0.00	NA	0	$0.00	NA
	UNCLE CREDIT UNION	1	$153,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK	9	$1,865,661.57	1.85%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	$6,831,050.00	6.77%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	4	$959,500.00	0.95%	0	$0.00	NA	0	$0.00	NA

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

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

	LOANS									
	CORTRUST MORTGAGE, INC	1	$103,728.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$402,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$106,450.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$217,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$321,100.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$265,700.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$221,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	$125,608.45	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$199,399.08	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$490,750.00	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$316,363.02	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$185,732.53	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$72,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	$217,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES CFCU	1	$38,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	1	$107,595.05	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	$307,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$317,300.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$209,900.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$91,715.93	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST	1	$233,200.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$137,900.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$105,629.44	0.21%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$233,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	3	$498,368.00	1%	0	$0.00	NA	0	$0.00	NA

	GREYLOCK FEDERAL CREDIT UNION	1	$62,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC.	1	$188,432.13	0.38%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$231,430.00	0.46%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$228,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	HNB NATIONAL BANK	1	$98,750.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	4	$664,475.05	1.33%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$146,700.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	2	$371,778.16	0.74%	0	$0.00	NA	0	$0.00	NA
	INTERCITY STATE BANK	1	$130,100.00	0.26%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE SAVINGS BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	$222,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	$280,900.00	0.56%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$174,400.00	0.35%	0	$0.00	NA	0	$0.00	NA
	LAYTON STATE BANK	1	$151,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	1	$330,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	2	$224,200.00	0.45%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	$215,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$49,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MARINEBANK	1	$270,835.14	0.54%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$170,300.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MID AMERICAN CREDIT UNION	1	$114,050.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$80,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	$318,200.00	0.64%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$463,559.00	0.93%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$271,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
	MOUNTAINONE BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$319,600.00	0.64%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		1	$285,000.00	0.57%	0	$0.00	NA	0	$0.00	NA

	NUVISION FEDERAL CREDIT UNION									
	OAK BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	$238,700.00	0.48%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$122,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	3	$316,600.00	0.63%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$249,248.85	0.5%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$266,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE INC.	1	$274,173.74	0.55%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$224,984.11	0.45%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$262,014.96	0.52%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$265,868.15	0.53%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FCU	1	$90,045.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$517,645.00	1.04%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
	ROYAL BANK	1	$148,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$94,407.59	0.19%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK	1	$125,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SIR FEDERAL CREDIT UNION	1	$122,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	$331,600.00	0.66%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF FLORENCE	1	$98,000.00	0.2%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF LINCOLN	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$395,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$265,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$204,350.00	0.41%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$103,687.52	0.21%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	8	$1,847,000.00	3.69%	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$119,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$517,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$193,900.00	0.39%	0	$0.00	NA	0	$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$387,600.00	0.78%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$89,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	1	$143,700.00	0.29%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$95,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	7	$1,005,861.15	2.01%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	$1,304,076.35	2.61%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$191,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST CO.	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$198,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	$229,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE, INC	1	$375,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	$281,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
	WINGS FINANCIAL CU	2	$329,500.00	0.66%	0	$0.00	NA	0	$0.00	NA
	Unavailable	46	$7,343,809.57	14.67%	0	$0.00	NA	0	$0.00	NA

Total			**288**	**$50,002,898.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EK83		1ST CONSTITUTION	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		3 RIVERS FEDERAL CU	2	$528,091.42	0.7%	0	$0.00	NA	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$555,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$335,800.00	0.45%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	2	$589,500.00	0.78%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$174,462.00	0.23%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$470,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	2	$415,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		ANDALUSIA COMMUNITY BANK	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ANNA JONESBORO NATIONAL BANK	1	$260,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$161,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	1	$318,152.23	0.42%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK	1	$392,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,037,700.00	1.38%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$427,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$222,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	2	$381,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	3	$1,325,000.00	1.76%	0	$0.00	NA	0	$0.00	NA
		BANK OF SPRINGFIELD	2	$399,350.00	0.53%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		BELL STATE BANK & TRUST	1	$406,100.00	0.54%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$406,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
		BLACK HILLS FEDERAL CREDIT UNION	1	$308,250.00	0.41%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK COMMUNITY CREDIT UNION	1	$219,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		BNYMELLON	2	$390,411.00	0.52%	0	$0.00	NA	0	$0.00	NA
		BOULDER VALLEY CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
			1	$267,000.00	0.36%	0	$0.00	NA	0	$0.00	NA

	BRAINERD SAVINGS & LOAN ASSOCIATION									
	BRIDGEWATER CREDIT UNION	1	$206,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$232,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK,	1	$252,700.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	$375,100.00	0.5%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$173,700.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	5	$1,524,900.00	2.03%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$470,250.00	0.63%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	$505,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FINANCIAL BANK	1	$203,900.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$164,150.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$545,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	3	$813,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	2	$552,683.00	0.74%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$216,125.00	0.29%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL HOME LOANS, INC.	1	$180,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CONVERSE COUNTY BANK	1	$239,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$155,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CU MORTGAGE DIRECT	2	$430,150.00	0.57%	0	$0.00	NA	0	$0.00	NA
	CUSTOMERS BANK	1	$280,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST	1	$220,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$229,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	$157,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	3	$751,301.39	1%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$176,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		4	$1,207,000.00	1.61%	0	$0.00	NA	0	$0.00	NA

	EXCEL MORTGAGE SERVICING, INC.									
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$186,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$267,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	$333,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$268,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	2	$492,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$366,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$345,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$1,032,500.00	1.37%	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$415,814.38	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	$389,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$315,200.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$276,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	$198,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$229,900.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	8	$2,088,900.00	2.78%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,055,350.00	1.41%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$342,980.52	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$206,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$230,072.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FNB BANK, N.A.	1	$245,600.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	4	$753,754.79	1%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	1	$339,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$259,400.00	0.35%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$167,023.76	0.22%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	1	$278,300.00	0.37%	0	$0.00	NA	0	$0.00	NA

	GREAT WESTERN BANK	1	$184,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$197,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	4	$753,482.47	1%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$255,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$165,492.34	0.22%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	2	$504,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	$162,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$176,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$206,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$158,369.80	0.21%	0	$0.00	NA	0	$0.00	NA
	INVESTORS BANK	1	$228,300.00	0.3%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$531,500.00	0.71%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$330,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$279,169.33	0.37%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	4	$1,373,800.00	1.83%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$173,975.50	0.23%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	2	$345,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$372,750.00	0.5%	0	$0.00	NA	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	$187,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	3	$616,625.00	0.82%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$258,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MIDSTATES BANK, NA	1	$182,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$209,150.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$503,700.00	0.67%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$301,104.99	0.4%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$201,500.00	0.27%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE CLEARING CORP	1	$181,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$334,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	NAT RES - NEVADA	1	$173,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING LP	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	2	$508,276.00	0.68%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK AND TRUST	3	$1,116,000.00	1.49%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$354,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	$367,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	ONE COMMUNITY FEDERAL CU	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$182,457.65	0.24%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$362,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$308,196.48	0.41%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$387,700.00	0.52%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$195,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	$306,560.00	0.41%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$165,740.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$964,790.00	1.28%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$231,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$506,750.00	0.67%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	$255,200.00	0.34%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	2	$384,800.00	0.51%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC.	1	$321,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	$232,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		2	$565,000.00	0.75%	0	$0.00	NA	0	$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC.									
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$255,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$177,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$151,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	RMK FINANCIAL CORP	1	$193,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	$1,203,800.00	1.6%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$151,040.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	1	$400,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	$159,425.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$254,254.62	0.34%	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$290,137.59	0.39%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$162,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$669,250.00	0.89%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$591,136.00	0.79%	0	$0.00	NA	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$405,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$246,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST	2	$361,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$161,250.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$646,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	7	$1,969,500.00	2.62%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$167,000.16	0.22%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$169,000.00	0.23%	0	$0.00	NA	0	$0.00	NA

	SUPERIOR MORTGAGE SERVICES, LLC	1	$151,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$663,300.00	0.88%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$240,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	1	$226,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	THE HONESDALE NATIONAL BANK, ISAOA	1	$164,750.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$195,331.79	0.26%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$285,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	3	$914,800.00	1.22%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	$1,967,500.00	2.62%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$400,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$220,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	2	$587,600.00	0.78%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	5	$1,270,028.51	1.69%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$300,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$246,231.00	0.33%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$188,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$233,616.68	0.31%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	WEST GATE BANK	1	$183,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$180,424.81	0.24%	0	$0.00	NA	0	$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	$336,100.00	0.45%	0	$0.00	NA	0	$0.00	NA
	WISCONSIN BANK AND TRUST	1	$158,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	WORKERS' CREDIT UNION	1	$217,054.81	0.29%	0	$0.00	NA	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC.	1	$185,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$232,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$4,382,530.09	5.85%	0	$0.00	NA	0	$0.00	NA
Total			**306**	**$75,098,322.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EK91		3 RIVERS FEDERAL CU	2	$375,284.70	0.38%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$190,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	2	$459,606.53	0.46%	0	$0.00	NA	0	$0.00	NA
		ALERSU MORTGAGE	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$205,515.80	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HEARTLAND BANK AND TRUST	1	$180,734.67	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERBANC MORTGAGE	2	$653,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$202,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$258,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$2,417,125.00	2.42%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$360,945.32	0.36%	0	$0.00	NA	0	$0.00	NA
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$372,700.00	0.37%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP, INC.	1	$189,444.61	0.19%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$290,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$220,857.88	0.22%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$364,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$204,409.00	0.2%	0	$0.00	NA	0	$0.00	NA
		BANKIOWA	1	$218,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	5	$1,290,704.00	1.29%	0	$0.00	NA	0	$0.00	NA
		BELL STATE BANK & TRUST	4	$974,900.00	0.97%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$315,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		BLUELEAF LENDING, LLC	1	$240,000.00	0.24%	0	$0.00	NA	0	$0.00	NA

	BNYMELLON	1	$223,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$153,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$357,750.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CAPITOL BANK	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	5	$1,627,500.00	1.63%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$256,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$155,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$412,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	$424,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,706,200.00	1.71%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$196,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$172,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	$187,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	1	$280,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$268,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	3	$857,850.00	0.86%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS FA	2	$504,991.60	0.5%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK, N.A.	1	$210,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A.	1	$204,357.55	0.2%	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	$252,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE COMMUNITY BANK	1	$256,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$157,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$204,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC.	2	$362,786.44	0.36%	0	$0.00	NA	0	$0.00	NA

	DEDHAM INSTITUTION FOR SAVINGS	2	$436,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	DENMARK STATE BANK	1	$235,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,483,000.00	1.48%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$259,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	$658,600.00	0.66%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	2	$420,400.00	0.42%	0	$0.00	NA	0	$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	$174,994.05	0.17%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$233,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCAIL INC. DBA SUPREME LENDING	1	$175,241.28	0.18%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	$631,800.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$152,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$167,340.71	0.17%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK OF WAUPACA	1	$256,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$181,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	4	$1,219,000.00	1.22%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$197,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$322,800.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$515,006.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$647,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$178,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	$156,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	$569,254.62	0.57%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	7	$1,945,822.00	1.95%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN STATE BANK	1	$297,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$2,938,400.00	2.94%	0	$0.00	NA	0	$0.00	NA

	FIRST UNITED BANK AND TRUST COMPANY	4	$1,022,923.00	1.02%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$206,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$395,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FLORA BANK & TRUST	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FNB BANK, N.A.	1	$225,350.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$500,165.82	0.5%	0	$0.00	NA	0	$0.00	NA
	FOUNTAIN CITY FUNDING	1	$242,930.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$330,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	3	$588,300.00	0.59%	0	$0.00	NA	0	$0.00	NA
	GENEVA STATE BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$235,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	$218,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	1	$334,708.00	0.33%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$277,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GOODFIELD STATE BANK	1	$161,175.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK NA	4	$1,151,770.00	1.15%	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	$168,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	$546,704.48	0.55%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK N A	2	$383,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N A	1	$265,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A.	1	$216,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	IC FEDERAL CREDIT UNION	2	$423,600.00	0.42%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$496,100.00	0.5%	0	$0.00	NA	0	$0.00	NA
	INSPIRED FINANCIAL SERVICES, LLC	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$192,638.50	0.19%	0	$0.00	NA	0	$0.00	NA
		1	$241,500.00	0.24%	0	$0.00	NA	0	$0.00	NA

	INVESTORS HOME MORTGAGE									
	KINECTA FEDERAL CREDIT UNION	5	$1,389,878.87	1.39%	0	$0.00	NA	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	$586,340.00	0.59%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$568,500.00	0.57%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$269,159.38	0.27%	0	$0.00	NA	0	$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	$315,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	5	$1,586,000.00	1.59%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$273,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANK	1	$310,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$401,854.19	0.4%	0	$0.00	NA	0	$0.00	NA
	LIBERTY MORTGAGE CORP.	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$446,779.30	0.45%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$253,066.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$311,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$314,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$305,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$221,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	METRO BANK	1	$198,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	1	$312,750.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	2	$600,388.00	0.6%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$205,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$161,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC.	4	$1,097,528.31	1.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC.	2	$465,900.00	0.47%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE CLEARING CORP	1	$215,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS CUSO	1	$257,050.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF OHIO	1	$161,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$383,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	1	$178,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NO. MASS. TELEPHONE WORKER'S COMMUN	1	$212,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK	2	$517,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$278,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	NORTHVIEW BANK	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$164,444.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NUVISION FCU	2	$347,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$557,064.62	0.56%	0	$0.00	NA	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	3	$756,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	$294,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$156,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$487,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$178,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$221,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$415,360.00	0.42%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FCU	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PREMIER HOME MORTGAGE INC	1	$199,431.36	0.2%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$383,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CU	1	$176,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.00	NA

	RANLIFE, INC	1	$165,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	RAYMOND JAMES BANK, FSB	1	$215,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	$289,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$527,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$301,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$208,250.00	0.21%	0	$0.00	NA	0	$0.00	NA
	RELIANCE BANK	1	$196,439.89	0.2%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$216,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC.	1	$178,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$158,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$304,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	$1,514,500.00	1.51%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,049,000.00	1.05%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	2	$424,100.00	0.42%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	2	$577,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$185,456.30	0.19%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$324,661.32	0.32%	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	1	$400,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$770,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$194,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, N.A.	1	$263,469.81	0.26%	0	$0.00	NA	0	$0.00	NA
	SPIRE FCU	1	$235,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$209,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF	1	$265,000.00	0.26%	0	$0.00	NA	0	$0.00	NA

	SOUTHERN UTAH									
	STATE BANK OF THE LAKES	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$252,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	17	$4,657,164.17	4.66%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$361,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SUMMIT BANK AND TRUST	1	$169,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$815,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
	T. J. FINANCIAL, INC.	1	$417,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	TBA CREDIT UNION	1	$231,204.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$508,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$251,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$577,750.00	0.58%	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS BANKING CO	1	$233,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	1	$254,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	2	$348,200.00	0.35%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC.	2	$407,400.00	0.41%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$338,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	$177,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$399,197.00	0.4%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$210,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TSB BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	3	$776,425.00	0.78%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK	1	$185,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BNAK	1	$320,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	$1,681,000.00	1.68%	0	$0.00	NA	0	$0.00	NA
	UNITEDONE CREDIT UNION	1	$178,300.00	0.18%	0	$0.00	NA	0	$0.00	NA

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

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

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

	FIRST MORTGAGE COMPANY, LLC									
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$135,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$147,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK BERLIN	3	$403,700.00	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$138,190.28	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES CFCU	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK SHANNON-POLO	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST	3	$421,200.00	0.84%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$134,845.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST SAVINGS BANK	1	$148,300.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$142,312.81	0.28%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$145,275.83	0.29%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	2	$285,300.00	0.57%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK FSA	1	$133,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	7	$955,951.71	1.91%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$135,100.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	$291,850.00	0.58%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	5	$646,326.22	1.29%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$406,500.00	0.81%	0	$0.00	NA	0	$0.00	NA
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	INTERCITY STATE BANK	1	$146,550.00	0.29%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$145,330.66	0.29%	0	$0.00	NA	0	$0.00	NA
		1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	LAKE FOREST BANK & TRUST									
	LAYTON STATE BANK	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$132,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LUANA SAVINGS BANK	2	$258,153.32	0.52%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC.	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	6	$809,169.82	1.61%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	$129,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE SERVICES	1	$145,934.53	0.29%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$126,423.49	0.25%	0	$0.00	NA	0	$0.00	NA
	MIDDLETON COMMUNITY BANK	3	$423,500.00	0.85%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	$412,406.72	0.82%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$278,200.00	0.56%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$271,800.00	0.54%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	$534,258.00	1.07%	0	$0.00	NA	0	$0.00	NA
	MT MCKINLEY BANK	1	$144,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$267,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	NATIONS TITLE AGENCY INC.	1	$143,844.05	0.29%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$403,400.00	0.81%	0	$0.00	NA	0	$0.00	NA
	NORTHVIEW BANK	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	$283,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	O A MORTGAGE SERVICES	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$145,300.00	0.29%	0	$0.00	NA	0	$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	$131,330.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$142,700.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA

	PARTNERS FEDERAL CREDIT UNION	2	$271,312.79	0.54%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	8	$1,060,081.30	2.12%	0	$0.00	NA	0	$0.00	NA
	PEOPLE'S BANK AND TRUST	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$125,100.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC.	1	$136,359.41	0.27%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$419,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$409,642.11	0.82%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PREMIER COMMUNITY BANK	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$128,250.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PYRAMAX BANK	1	$127,413.17	0.25%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$130,405.33	0.26%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	3	$418,700.00	0.84%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	6	$815,800.00	1.63%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$136,255.44	0.27%	0	$0.00	NA	0	$0.00	NA
	SIR FEDERAL CREDIT UNION	2	$269,600.00	0.54%	0	$0.00	NA	0	$0.00	NA
	SIU CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, N.A.	2	$270,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$285,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$291,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$131,250.00	0.26%	0	$0.00	NA	0	$0.00	NA
	STATE STREET BANK & TRUST COMPANY	1	$138,900.00	0.28%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	3	$396,900.00	0.79%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	6	$834,600.00	1.67%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$406,769.17	0.81%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$140,959.82	0.28%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$270,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$143,000.00	0.29%	0	$0.00	NA	0	$0.00	NA

		THE CAPE COD FIVE CENTS SAVINGS BANK	2	$251,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		THE MORTGAGE SOURCE	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		THE NATIONAL BANK AND TRUST COMPANY	1	$143,575.00	0.29%	0	$0.00	NA	0	$0.00	NA
		THE PARK BANK	2	$286,975.00	0.57%	0	$0.00	NA	0	$0.00	NA
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		UNION SAVINGS BANK	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST NA	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK &TRUST	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	2	$293,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	8	$1,068,479.54	2.13%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$140,751.74	0.28%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$130,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$267,700.00	0.53%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST CO.	1	$148,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		WESTBY CO-OP CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	5	$667,627.56	1.33%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$129,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL CU	2	$266,800.00	0.53%	0	$0.00	NA	0	$0.00	NA
		WOLF RIVER COMMUNITY BANK	1	$144,800.00	0.29%	0	$0.00	NA	0	$0.00	NA
		WV FEDERAL CREDIT UNION	1	$135,183.55	0.27%	0	$0.00	NA	0	$0.00	NA
		WVHDF	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		Unavailable	48	$6,564,548.56	13.06%	0	$0.00	NA	0	$0.00	NA
Total			**369**	**$50,111,337.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417EKB6		1ST MIDAMERICA CREDIT UNION	1	$162,500.00	0.65%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$172,800.00	0.69%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$159,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$165,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK NA	1	$172,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$165,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$167,200.00	0.67%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC	1	$151,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	5	$805,400.00	3.21%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK, FSB	3	$461,600.00	1.84%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$172,200.00	0.69%	0	$0.00	NA	0	$0.00	NA
		BADGER BANK	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	1	$151,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
		BANK OF DEERFIELD	1	$159,400.00	0.63%	0	$0.00	NA	0	$0.00	NA
		BANK OF SPRINGFIELD	2	$329,655.00	1.31%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$161,250.00	0.64%	0	$0.00	NA	0	$0.00	NA
		BAY BANK	1	$163,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
		BELL STATE BANK & TRUST	2	$324,200.00	1.29%	0	$0.00	NA	0	$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	$170,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK BANK	1	$169,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		BLC COMMUNITY BANK	2	$305,000.00	1.21%	0	$0.00	NA	0	$0.00	NA
		BRYN MAWR TRUST COMPANY THE	1	$167,342.42	0.67%	0	$0.00	NA	0	$0.00	NA
		CARROLLTON BANK	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
		CENTRAL BANK	1	$167,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		CENTRAL MINNESOTA CREDIT UNION	1	$172,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
		CENTRUE BANK	1	$159,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
		CHARTWAY FEDERAL CREDIT UNION	1	$162,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
		CITADEL FEDERAL CREDIT UNION	2	$328,000.00	1.31%	0	$0.00	NA	0	$0.00	NA
		CITIZENS FIRST BANK	1	$161,500.00	0.64%	0	$0.00	NA	0	$0.00	NA
		COMMUNITY FIRST CREDIT UNION OF FL	1	$156,800.00	0.62%	0	$0.00	NA	0	$0.00	NA
		CREDIT UNION WEST	2	$320,000.00	1.27%	0	$0.00	NA	0	$0.00	NA
		CU MORTGAGE DIRECT	1	$166,400.00	0.66%	0	$0.00	NA	0	$0.00	NA

	F&M STATE BANK	1	$173,348.10	0.69%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$320,140.00	1.27%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$167,650.00	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$163,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$171,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$499,000.00	1.99%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$151,900.40	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$170,500.00	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DIETERICH	1	$154,200.00	0.61%	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	1	$157,128.73	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$170,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$159,811.69	0.64%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$172,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$160,260.00	0.64%	0	$0.00	NA	0	$0.00	NA
	HERITAGE BANK	1	$169,500.00	0.68%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$325,730.00	1.3%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$152,800.00	0.61%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$169,100.00	0.67%	0	$0.00	NA	0	$0.00	NA
	INTERCITY STATE BANK	1	$159,630.00	0.64%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$161,500.00	0.64%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$157,300.00	0.63%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$165,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	LUANA SAVINGS BANK	1	$161,400.86	0.64%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK & TRUST	2	$307,500.00	1.22%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	3	$504,353.11	2.01%	0	$0.00	NA	0	$0.00	NA
	MIDDLETON COMMUNITY BANK	1	$153,500.00	0.61%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$172,000.00	0.68%	0	$0.00	NA	0	$0.00	NA

	MISSOURI CREDIT UNION	2	$313,400.00	1.25%	0	$0.00	NA	0	$0.00	NA
	MONUMENT BANK	1	$160,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$338,212.00	1.35%	0	$0.00	NA	0	$0.00	NA
	NATIONS TITLE AGENCY INC.	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$152,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	2	$318,573.50	1.27%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$163,255.54	0.65%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$154,500.00	0.62%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$164,900.00	0.66%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	$1,131,546.02	4.51%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$159,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$167,228.26	0.67%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$157,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$156,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE SAVINGS BANK	1	$166,992.67	0.67%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$170,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$164,251.00	0.65%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$158,359.69	0.63%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	1	$167,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$157,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$323,624.25	1.29%	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$168,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST	1	$170,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$155,931.89	0.62%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$316,500.00	1.26%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	1	$159,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$153,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$472,950.00	1.88%	0	$0.00	NA	0	$0.00	NA
		1	$151,000.00	0.6%	0	$0.00	NA	0	$0.00	NA

		SUPERIOR FEDERAL CREDIT UNION								
		TEACHERS FEDERAL CREDIT UNION	1	$150,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
		THE CAPE COD FIVE CENTS SAVINGS BANK	2	$338,000.00	1.35%	0	$0.00	NA	0	$0.00	NA
		THE FARMERS AND MERCHANTS NATIONAL	1	$153,577.51	0.61%	0	$0.00	NA	0	$0.00	NA
		THE PARK BANK	1	$156,500.00	0.62%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANK	1	$173,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
		TRISTAR BANK	1	$161,500.00	0.64%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$154,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$319,923.20	1.27%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$164,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$477,500.00	1.9%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$154,400.00	0.61%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$155,500.00	0.62%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$158,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
		WORKERS' CREDIT UNION	1	$155,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,694,949.35	10.7%	0	$0.00	NA	0	$0.00	NA
Total			**156**	**$25,110,575.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EKC4		1ST UNITED BANK	1	$297,600.00	0.59%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$231,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA CREDIT UNION	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO.	1	$196,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$206,956.26	0.41%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	3	$831,000.00	1.66%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERBANC MORTGAGE	4	$1,201,000.00	2.39%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC	3	$708,000.00	1.41%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$416,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$190,807.48	0.38%	0	$0.00	NA	0	$0.00	NA

	ANCHORBANK, FSB	1	$219,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$393,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$370,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$661,495.00	1.32%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$273,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	BANK OF MONTICELLO	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$231,180.00	0.46%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$495,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$286,870.00	0.57%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$182,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$234,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$175,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CABARRUS BANK & TRUST	1	$180,200.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	2	$487,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
	CBCFCU	1	$187,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$237,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$184,203.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	1	$180,904.01	0.36%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	$884,583.71	1.76%	0	$0.00	NA	0	$0.00	NA
	COMMERCE STATE BANK	1	$393,700.00	0.78%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK AND TRUST	1	$207,920.00	0.41%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$436,400.00	0.87%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY NATIONAL BANK	1	$410,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
	COOPERMARK BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$211,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	2	$542,000.00	1.08%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	2	$595,800.00	1.19%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$838,250.00	1.67%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$227,800.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$461,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$392,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
		1	$182,609.16	0.36%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST									
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$431,500.00	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$186,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	$254,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	$401,561.00	0.8%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$204,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$390,500.00	0.78%	0	$0.00	NA	0	$0.00	NA
	FIVE STAR CREDIT UNION	1	$225,800.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$246,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	4	$1,205,800.00	2.4%	0	$0.00	NA	0	$0.00	NA
	GOODFIELD STATE BANK	1	$271,350.00	0.54%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$194,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	2	$576,275.00	1.15%	0	$0.00	NA	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	4	$999,989.00	1.99%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$253,300.00	0.5%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$196,470.00	0.39%	0	$0.00	NA	0	$0.00	NA
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$242,650.00	0.48%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	$443,945.55	0.88%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$352,600.00	0.7%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	$190,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	LAYTON STATE BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	4	$1,102,200.00	2.2%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	$360,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL CORP.	1	$288,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	5	$1,143,164.55	2.28%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK	1	$207,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
		1	$343,800.00	0.69%	0	$0.00	NA	0	$0.00	NA

	MIDWEST COMMUNITY BANK									
	MISSOURI CREDIT UNION	2	$425,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	$727,870.00	1.45%	0	$0.00	NA	0	$0.00	NA
	MT MCKINLEY BANK	1	$219,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$526,143.00	1.05%	0	$0.00	NA	0	$0.00	NA
	NATIONS TITLE AGENCY, INC.	1	$400,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
	NORTHVIEW BANK	1	$281,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$340,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$383,000.00	0.76%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$196,800.00	0.39%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$225,969.55	0.45%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	$1,431,379.92	2.85%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	1	$186,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$286,400.00	0.57%	0	$0.00	NA	0	$0.00	NA
	POLONIA BANK	1	$407,200.00	0.81%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$589,000.00	1.17%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$199,092.12	0.4%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$247,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$332,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	$222,908.00	0.44%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	$1,445,000.00	2.88%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	$214,400.00	0.43%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$189,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$186,350.23	0.37%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$260,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$451,250.00	0.9%	0	$0.00	NA	0	$0.00	NA
		1	$220,000.00	0.44%	0	$0.00	NA	0	$0.00	NA

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK									
		STILLWATER NATIONAL BANK &TRUST COMPANY	2	$532,200.00	1.06%	0	$0.00	NA	0	$0.00	NA
		SUMMIT CREDIT UNION	4	$800,500.00	1.6%	0	$0.00	NA	0	$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	$256,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		THE CAPE COD FIVE CENTS SAVINGS BANK	3	$788,800.00	1.57%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK OF GILMER	1	$257,227.02	0.51%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK OF HENNING	1	$226,467.29	0.45%	0	$0.00	NA	0	$0.00	NA
		THIRD NATIONAL BANK OF SEDALIA	1	$303,920.00	0.61%	0	$0.00	NA	0	$0.00	NA
		TOWN & COUNTRY BANK	1	$247,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY	1	$312,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$189,550.00	0.38%	0	$0.00	NA	0	$0.00	NA
		UNION SAVINGS BANK	1	$225,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$184,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$832,328.33	1.66%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE	1	$178,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL CU	1	$256,100.00	0.51%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$5,019,088.98	10.04%	0	$0.00	NA	0	$0.00	NA
Total			**198**	**$50,167,628.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EKD2		ACHIEVA CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$92,850.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE SERVICES	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$101,925.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC.	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$193,800.00	0.38%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	4	$376,228.34	0.75%	0	$0.00	NA	0	$0.00	NA

	AMERICA FIRST FEDERAL CREDIT UNION	1	$103,316.00	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$306,029.51	0.61%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	$208,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$189,889.00	0.38%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ARCHER BANK	1	$90,595.05	0.18%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$90,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$551,200.00	1.09%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	$99,283.00	0.2%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$87,608.39	0.17%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	18	$1,722,234.00	3.41%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	6	$594,350.00	1.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF GALESVILLE	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$194,570.54	0.39%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$570,617.49	1.13%	0	$0.00	NA	0	$0.00	NA
	BANKERS' BANK	3	$276,500.00	0.55%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL, F.S.B.	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	2	$190,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$186,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$109,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	3	$274,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$89,927.81	0.18%	0	$0.00	NA	0	$0.00	NA

	BLACKHAWK BANK	1	$108,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$102,464.81	0.2%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BORDER STATE BANK	2	$198,725.16	0.39%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	6	$627,879.07	1.24%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$93,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$100,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$172,275.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	3	$301,700.00	0.6%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	$189,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	$284,350.69	0.56%	0	$0.00	NA	0	$0.00	NA
	CITIZENS & NORTHERN BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FINANCIAL BANK	1	$105,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$96,372.67	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$107,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK	2	$204,105.55	0.4%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	3	$299,500.00	0.59%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$288,884.10	0.57%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$102,127.65	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	3	$296,838.20	0.59%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$88,594.87	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	CONSUMER LOAN SERVICES, LLC	2	$199,200.00	0.39%	0	$0.00	NA	0	$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	2	$205,747.25	0.41%	0	$0.00	NA	0	$0.00	NA
	CUSTOMERS BANK	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$104,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$108,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$187,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	EMPOWER CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	4	$376,150.00	0.75%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$109,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY IND. MTGE. CORP.-DBA PREMIER MORTGAGE SERVICES	1	$94,477.69	0.19%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	$414,700.00	0.82%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$103,277.90	0.2%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$87,823.19	0.17%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$395,900.00	0.78%	0	$0.00	NA	0	$0.00	NA
	FARMERS TRUST & SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN ABANK AND TRUST, A LOUISIANA CORPORATION	1	$99,554.99	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	$108,534.02	0.22%	0	$0.00	NA	0	$0.00	NA
		1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY									
	FIRST CHOICE LOAN SERVICES, INC.	2	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$174,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$88,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	5	$497,200.00	0.99%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$105,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$201,629.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	$101,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF SONORA	1	$97,928.33	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$106,089.53	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK USA	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$385,619.83	0.76%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	2	$197,445.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	6	$599,343.00	1.19%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FISHER NATIONAL BANK	1	$91,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIVE STAR CREDIT UNION	1	$87,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK	1	$99,995.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FNB BANK, N.A.	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$191,056.57	0.38%	0	$0.00	NA	0	$0.00	NA
	FOUNTAIN CITY FUNDING	1	$95,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$205,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	2	$184,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA

	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$92,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	4	$399,875.00	0.79%	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	$102,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B.	1	$98,160.11	0.19%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	$273,474.35	0.54%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	$194,250.00	0.38%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$584,686.62	1.16%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$199,550.55	0.4%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK NA	1	$87,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOMEWISE, INC	1	$102,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK N A	2	$192,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	HUTCHINSON CREDIT UNION	3	$282,850.00	0.56%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$107,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	JONESTOWN BANK AND TRUST COMPANY OF	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$296,500.00	0.59%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	$85,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$106,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$194,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LEIGHTON STATE BANK	1	$106,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$105,094.92	0.21%	0	$0.00	NA	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$94,776.35	0.19%	0	$0.00	NA	0	$0.00	NA

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

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

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

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

		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$197,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	7	$724,526.52	1.44%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$393,750.00	0.78%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$199,750.00	0.4%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$191,525.06	0.38%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$88,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	46	$4,468,520.26	8.8%	0	$0.00	NA	0	$0.00	NA
Total			**520**	**$50,475,058.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EKE0		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$239,400.00	0.48%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$121,867.00	0.24%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$116,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ALERUS MORTGAGE	3	$353,800.00	0.71%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	4	$474,550.00	0.95%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$228,082.00	0.46%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$118,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$113,492.69	0.23%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK	1	$119,466.00	0.24%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	$119,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$232,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	$356,450.00	0.71%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK, FSB	1	$117,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
		ARIZONA BANK AND TRUST	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$588,400.00	1.18%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BADGER BANK	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$228,469.65	0.46%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	7	$831,370.00	1.66%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	3	$365,800.00	0.73%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$116,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANK OF MARQUETTE	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$117,904.57	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	3	$352,741.64	0.7%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL FSB	1	$116,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$111,815.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$113,750.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BAYCOAST BANK	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$115,360.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	2	$228,670.00	0.46%	0	$0.00	NA	0	$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	4	$461,750.00	0.92%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$123,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	$245,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	4	$470,500.00	0.94%	0	$0.00	NA	0	$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$120,918.65	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	2	$231,780.77	0.46%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$233,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	$241,200.00	0.48%	0	$0.00	NA	0	$0.00	NA
		2	$242,466.00	0.48%	0	$0.00	NA	0	$0.00	NA

	CITADEL FEDERAL CREDIT UNION									
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	$114,650.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FINANCIAL BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$347,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	$119,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$112,687.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	2	$238,700.00	0.48%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$115,850.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMERCE STATE BANK	1	$120,735.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK CBD	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A.	3	$344,400.00	0.69%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$225,300.00	0.45%	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE INC	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE INC.	1	$122,550.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	2	$228,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$821,400.00	1.64%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$239,900.00	0.48%	0	$0.00	NA	0	$0.00	NA
		1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA

	ELEVATIONS CREDIT UNION									
	ENERGY FEDERAL CREDIT UNION	1	$111,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	EVERGREEN CREDIT UNION	1	$115,610.00	0.23%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	$110,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$123,885.61	0.25%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$832,701.00	1.66%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON FINANCIAL GROUP	1	$117,479.70	0.23%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$120,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$116,451.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	$362,300.00	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	$109,505.60	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	7	$809,131.45	1.62%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	$352,100.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	4	$466,640.00	0.93%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$357,395.56	0.71%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	2	$241,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	4	$461,000.00	0.92%	0	$0.00	NA	0	$0.00	NA
	GENEVA STATE BANK	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC.	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	4	$456,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$121,800.00	0.24%	0	$0.00	NA	0	$0.00	NA

	GOODFIELD STATE BANK	1	$115,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK NA	1	$118,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	3	$346,900.00	0.69%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$239,300.00	0.48%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$117,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	$123,448.19	0.25%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	$351,300.00	0.7%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$463,650.00	0.93%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$110,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HIAWATHA BANK AND TRUST CO	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$112,639.27	0.22%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	6	$703,435.00	1.4%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$241,700.00	0.48%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK NA	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK N A	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A.	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$116,484.52	0.23%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$124,041.00	0.25%	0	$0.00	NA	0	$0.00	NA
	INVESTORS BANK	1	$118,750.00	0.24%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	INWOOD NATIONAL BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$238,150.00	0.48%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$113,450.00	0.23%	0	$0.00	NA	0	$0.00	NA
		1	$112,200.00	0.22%	0	$0.00	NA	0	$0.00	NA

	JEFFERSON COMMUNITY FEDERAL CREDIT UNION									
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$121,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	3	$346,150.00	0.69%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$241,600.00	0.48%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$121,849.87	0.24%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	$117,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	2	$236,935.00	0.47%	0	$0.00	NA	0	$0.00	NA
	LINN AREA CREDIT UNION	2	$240,081.88	0.48%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$114,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LUANA SAVINGS BANK	1	$117,316.81	0.23%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$119,100.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$243,677.76	0.49%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$122,450.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$110,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$242,900.00	0.49%	0	$0.00	NA	0	$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$110,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$116,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORP	1	$123,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	$122,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MOUNDCITYBANK	1	$117,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$109,734.32	0.22%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$235,600.00	0.47%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	2	$235,750.00	0.47%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NEXBANK, SSB	1	$120,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NORTHVIEW BANK	1	$116,480.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$110,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$227,700.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST CO	1	$120,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$226,400.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PREMIERBANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE BANK, A CORPORATION	2	$232,488.25	0.46%	0	$0.00	NA	0	$0.00	NA
	PROVINCIAL BANK	1	$120,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PS BANK	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$122,750.00	0.25%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$119,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	2	$233,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$116,250.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$232,100.00	0.46%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	3	$343,300.00	0.69%	0	$0.00	NA	0	$0.00	NA
	SAWYER SAVINGS BANK	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK	2	$238,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SOUTHBRIDGE CREDIT UNION	1	$111,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	10	$1,159,400.00	2.32%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$118,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC.	1	$110,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SUNWEST EDUCATIONAL CREDIT UNION	1	$111,496.61	0.22%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$233,210.00	0.47%	0	$0.00	NA	0	$0.00	NA
	SYNERGY HOME LOANS	2	$240,900.00	0.48%	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN TREMONT	1	$122,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$113,321.23	0.23%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE SOURCE	1	$113,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	3	$337,644.65	0.67%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$235,050.00	0.47%	0	$0.00	NA	0	$0.00	NA
	TXL MORTGAGE CORPORATION	1	$123,091.73	0.25%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$232,271.64	0.46%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK	25	$2,948,988.57	5.89%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK &TRUST	2	$232,700.00	0.46%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$114,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$121,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	UNITED HEALTH SERVICES CREDIT UNION	1	$112,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	$1,170,740.00	2.34%	0	$0.00	NA	0	$0.00	NA

		UNIVERSAL 1 CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$116,250.00	0.23%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	5	$567,455.89	1.13%	0	$0.00	NA	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$115,700.00	0.23%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$123,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE	1	$115,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION	1	$111,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$117,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WEST CHESTER SAVINGS BANK	2	$233,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
		WEST GATE BANK	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$348,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	3	$343,492.70	0.69%	0	$0.00	NA	0	$0.00	NA
		WHITAKER BANK, INC.	1	$111,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WHITE EAGLE CREDIT UNION	1	$119,150.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,053,655.00	2.1%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$113,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		Unavailable	21	$2,440,966.61	4.92%	0	$0.00	NA	0	$0.00	NA
Total			**428**	**$50,069,322.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EKF7		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		1ST CONSTITUTION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		3RD FED BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$127,100.00	0.25%	0	$0.00	NA	0	$0.00	NA
			2	$262,000.00	0.52%	0	$0.00	NA	0	$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION									
	ALASKA USA FEDERAL CREDIT UNION	1	$129,421.50	0.26%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$145,579.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ALERUS MORTGAGE	1	$143,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ALERUS MROTGAGE	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	2	$274,658.05	0.55%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	$251,500.00	0.5%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$137,618.00	0.27%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	$136,993.76	0.27%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$141,295.50	0.28%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK	1	$134,405.21	0.27%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$391,800.00	0.78%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$137,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$425,800.00	0.85%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$137,360.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	8	$1,107,747.28	2.2%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$140,261.37	0.28%	0	$0.00	NA	0	$0.00	NA
	BANK OF FRANKLIN	1	$125,942.66	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF THAYER	1	$141,920.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$260,655.03	0.52%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE	2	$256,411.22	0.51%	0	$0.00	NA	0	$0.00	NA

	BANKING CORP.									
	BANKERS' BANK	1	$129,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL, F.S.B.	1	$139,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$407,850.00	0.81%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$289,500.00	0.58%	0	$0.00	NA	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$147,882.34	0.29%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$149,250.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$139,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BUCKS COUNTY BANK	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$149,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CALCITE CREDIT UNION	1	$136,900.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$132,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	5	$676,441.55	1.35%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$146,936.60	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$275,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$126,369.65	0.25%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	$692,340.00	1.38%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$144,348.29	0.29%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$130,950.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FINANCIAL BANK	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$124,834.25	0.25%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	1	$128,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$126,150.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A.	2	$273,765.35	0.54%	0	$0.00	NA	0	$0.00	NA

	CONSUMERS CREDIT UNION	2	$264,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CROSS KEYS BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CU MORTGAGE DIRECT	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CUSTOMERS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$128,100.00	0.25%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	$283,160.00	0.56%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	$146,274.00	0.29%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST	3	$426,160.00	0.85%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	$550,500.00	1.1%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$135,275.00	0.27%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	$275,500.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$143,280.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FAMILY SAVING CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$1,064,050.00	2.12%	0	$0.00	NA	0	$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	$147,800.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	2	$274,300.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$136,384.25	0.27%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$148,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FINANCIALEDGE CCU	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTRAL BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$144,747.99	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$140,270.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$134,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$126,270.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	$147,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PICAYUNE	1	$148,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	$275,200.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$530,226.48	1.06%	0	$0.00	NA	0	$0.00	NA
	FIRST SERVICE BANK	1	$144,354.75	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$144,852.52	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	4	$546,974.00	1.09%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	2	$263,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST	1	$134,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FNB BANK, N.A.	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FOUNTAIN CITY FUNDING	1	$143,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$266,800.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	2	$276,250.00	0.55%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$147,925.54	0.29%	0	$0.00	NA	0	$0.00	NA
	GEO CORP INC	1	$138,750.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$144,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	2	$271,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	$285,300.00	0.57%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$134,700.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$147,800.00	0.29%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	$271,896.76	0.54%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK	1	$146,833.52	0.29%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$131,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A.	1	$130,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA

	IC FEDERAL CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$271,400.00	0.54%	0	$0.00	NA	0	$0.00	NA
	INWOOD NATIONAL BANK	1	$137,100.00	0.27%	0	$0.00	NA	0	$0.00	NA
	KENT CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$133,397.73	0.27%	0	$0.00	NA	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$126,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$265,028.23	0.53%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$144,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	LIBERTY NATIONAL BANK	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	3	$418,300.00	0.83%	0	$0.00	NA	0	$0.00	NA
	LISBON COMMUNITY FCU	1	$138,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL CORP.	1	$140,550.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$131,418.43	0.26%	0	$0.00	NA	0	$0.00	NA
	MCCLAIN BANK	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$126,913.99	0.25%	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	METCALF BANK	1	$133,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	METROBANK	1	$125,100.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	$126,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	2	$265,775.00	0.53%	0	$0.00	NA	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$138,640.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$141,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE CLEARING CORPORATION	1	$132,450.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$137,005.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$134,740.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NEBRASKALAND NATIONAL BANK	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	1	$131,545.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$132,750.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK AND TRUST	2	$280,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NORTHVIEW BANK	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NW PLUS CU	1	$132,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	OMNI AMERICAN BANK	2	$288,614.38	0.57%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	$130,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$286,300.00	0.57%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	3	$396,170.00	0.79%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$548,064.99	1.09%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	3	$422,400.00	0.84%	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$283,600.00	0.56%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$142,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	3	$395,660.00	0.79%	0	$0.00	NA	0	$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$411,796.00	0.82%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	2	$264,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	RIVER CITIES BANK	1	$126,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	$279,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$716,120.00	1.43%	0	$0.00	NA	0	$0.00	NA

	ROYAL CREDIT UNION	2	$276,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC.	1	$147,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	$145,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$128,900.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$143,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$433,250.00	0.86%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$143,352.78	0.29%	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$132,899.98	0.26%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$134,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$132,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$134,091.58	0.27%	0	$0.00	NA	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$121,785.52	0.24%	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	8	$1,079,033.75	2.15%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$129,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$268,250.00	0.53%	0	$0.00	NA	0	$0.00	NA
	T. J. FINANCIAL, INC.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK & TRUST	1	$145,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$127,070.00	0.25%	0	$0.00	NA	0	$0.00	NA
	THE LENDING COMPANY, INC	1	$132,900.00	0.26%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE SOURCE	1	$132,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$256,519.15	0.51%	0	$0.00	NA	0	$0.00	NA
		1	$148,200.00	0.29%	0	$0.00	NA	0	$0.00	NA

		TINKER FEDERAL CREDIT UNION									
		TOWN AND COUNTRY	1	$125,732.34	0.25%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	2	$262,410.00	0.52%	0	$0.00	NA	0	$0.00	NA
		UMPQUA BANK	1	$148,043.53	0.29%	0	$0.00	NA	0	$0.00	NA
		UNION SAVINGS BANK	17	$2,356,513.33	4.69%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$146,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	5	$682,625.00	1.36%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$275,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$134,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
		VACATIONLAND FEDERAL CREDIT UNION	1	$127,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	7	$974,833.78	1.94%	0	$0.00	NA	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$125,900.00	0.25%	0	$0.00	NA	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$145,900.00	0.29%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$141,997.24	0.28%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$263,900.00	0.53%	0	$0.00	NA	0	$0.00	NA
		WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	$135,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
		WORKERS' CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	2	$285,350.00	0.57%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$3,156,460.63	6.32%	0	$0.00	NA	0	$0.00	NA
Total			**367**	**$50,248,178.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EKG5		ADVANCIAL FEDERAL CREDIT UNION	2	$309,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	2	$314,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$156,755.63	0.31%	0	$0.00	NA	0	$0.00	NA
		ALLIANT BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA

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

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

	EMPIRE BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	EMPOWER CREDIT UNION	1	$163,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	1	$163,300.00	0.32%	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC.	1	$174,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$308,500.00	0.61%	0	$0.00	NA	0	$0.00	NA
	FALL RIVER MUNICIPAL CREDIT UNION	1	$151,330.31	0.3%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$639,385.00	1.27%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	2	$318,200.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$168,800.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$156,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	3	$341,049.81	0.68%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$174,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST FIDELITY BANK, NA	1	$172,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$151,920.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	$324,100.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	$173,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	$166,700.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$643,519.80	1.28%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$334,200.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	2	$324,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FOUNTAIN CITY FUNDING	1	$165,600.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$158,300.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$171,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GLASS CITY FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA

	GOODFIELD STATE BANK	1	$154,400.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK NA	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	GUARANTY FEDERAL	1	$165,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$166,100.00	0.33%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	2	$331,300.00	0.66%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST	1	$170,360.00	0.34%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$164,550.00	0.33%	0	$0.00	NA	0	$0.00	NA
	HOME LOANS TODAY	1	$150,321.32	0.3%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A.	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	2	$318,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$153,300.00	0.3%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$164,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$327,200.00	0.65%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$156,301.35	0.31%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$308,650.00	0.61%	0	$0.00	NA	0	$0.00	NA
	LUANA SAVINGS BANK	1	$150,724.40	0.3%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$304,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	MAINSTREET CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$150,700.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		2	$337,800.00	0.67%	0	$0.00	NA	0	$0.00	NA

	MIDWEST COMMUNITY BANK									
	MORTGAGE CLEARING CORP	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MOUNT VERNON BANK	1	$168,138.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$153,079.35	0.3%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	4	$653,800.00	1.3%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$154,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC.	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$163,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$161,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$316,470.95	0.63%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$324,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	3	$505,100.00	1%	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$172,850.00	0.34%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$632,250.00	1.25%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$154,850.00	0.31%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	2	$322,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$149,325.82	0.3%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$168,750.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	$947,200.00	1.88%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$951,800.00	1.89%	0	$0.00	NA	0	$0.00	NA
		1	$161,150.00	0.32%	0	$0.00	NA	0	$0.00	NA

	SABINE STATE BANK & TRUST CO., INC.									
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$156,792.11	0.31%	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK	2	$339,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SOUTHBRIDGE CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SOUTHLAND CRDIT UNION	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	2	$327,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$318,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	STATE SAVINGS BANK	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	4	$645,500.00	1.28%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC.	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$332,600.00	0.66%	0	$0.00	NA	0	$0.00	NA
	T. J. FINANCIAL, INC.	1	$171,200.00	0.34%	0	$0.00	NA	0	$0.00	NA
	THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	$158,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	THW WASHINGTON TRUST COMPANY	1	$153,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
	TIDELANDS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK	17	$2,721,725.32	5.4%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	1	$173,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK &TRUST	1	$156,900.00	0.31%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	12	$1,922,796.60	3.81%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$159,192.00	0.32%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$166,600.00	0.33%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$160,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	3	$460,250.00	0.91%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$155,840.00	0.31%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00	NA

		CAPITAL LLC									
		WASHINGTON COUNTY BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$169,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
		WEST GATE BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$158,665.00	0.31%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	3	$461,025.00	0.91%	0	$0.00	NA	0	$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$169,243.49	0.34%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	4	$647,100.00	1.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	18	$2,949,987.89	5.82%	0	$0.00	NA	0	$0.00	NA
Total			**314**	**$50,416,145.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EKH3		1ST MIDAMERICA CREDIT UNION	1	$109,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
		3 RIVERS FEDERAL CU	4	$377,954.30	0.75%	0	$0.00	NA	0	$0.00	NA
		3RD FED BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	7	$685,687.00	1.36%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	2	$192,071.84	0.38%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$106,336.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	2	$206,400.00	0.41%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO.	1	$105,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE COMPANY	2	$198,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$197,624.25	0.39%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$93,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AMFIRST BANK, N.A.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$203,400.00	0.4%	0	$0.00	NA	0	$0.00	NA
	ARIZONA BANK AND TRUST	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$198,900.00	0.39%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$204,981.00	0.41%	0	$0.00	NA	0	$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$870,875.00	1.73%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ATHOL CREDIT UNION	1	$96,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	11	$1,075,300.00	2.13%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK MIDWEST	3	$305,610.00	0.61%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$195,300.00	0.39%	0	$0.00	NA	0	$0.00	NA
	BANK OF MONTICELLO	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$612,616.42	1.21%	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$106,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANKERS' BANK	3	$292,500.00	0.58%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$86,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$202,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	4	$398,550.00	0.79%	0	$0.00	NA	0	$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	$96,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	1	$87,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BNYMELLON	1	$103,848.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	3	$281,300.00	0.56%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	$299,600.00	0.59%	0	$0.00	NA	0	$0.00	NA

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BUENA VISTA NATIONAL BANK	1	$94,168.31	0.19%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK,	2	$210,975.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CU	1	$103,360.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$99,839.15	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$90,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$290,820.00	0.58%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$109,650.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	$97,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	3	$307,250.00	0.61%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	3	$297,200.00	0.59%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$273,228.00	0.54%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$484,742.00	0.96%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$104,503.27	0.21%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK	1	$88,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	$94,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CLEVELAND STATE BANK	1	$96,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	8	$794,450.00	1.57%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	2	$193,100.00	0.38%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	$199,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY CREDIT UNION OF LYNN									
	COMMUNITY FIRST CREDIT UNION	1	$97,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$91,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A.	1	$98,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE INC	1	$90,280.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$177,300.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$103,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$102,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CU CHANNELS, LLC	2	$206,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CU MORTGAGE DIRECT	1	$90,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DANE COUNTY CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$99,842.63	0.2%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$97,849.11	0.19%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$188,300.00	0.37%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	6	$599,400.00	1.19%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$196,300.00	0.39%	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC.	1	$99,714.00	0.2%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$99,896.75	0.2%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$91,920.00	0.18%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$101,850.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$105,920.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$93,406.68	0.19%	0	$0.00	NA	0	$0.00	NA

	FARMERS BANK & CAPITAL TRUST	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$197,625.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	2	$192,951.83	0.38%	0	$0.00	NA	0	$0.00	NA
	FARMERS TRUST & SAVINGS BANK	1	$90,853.63	0.18%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	2	$201,636.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	2	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK BLUE EARTH, A STATE BANK	1	$106,835.26	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTRAL BANK	1	$102,890.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMERCIAL BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$199,890.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$297,154.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	$173,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	8	$777,120.00	1.54%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$103,135.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	$281,473.00	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	$301,746.00	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	$294,200.00	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	$85,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	$95,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$293,123.00	0.58%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$103,037.59	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$104,950.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$195,780.60	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$102,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	3	$310,500.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA

	FLEETWOOD BANK	1	$103,836.32	0.21%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	$106,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FOX VALLEY SAVINGS BANK	1	$105,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	3	$308,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$104,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GENERAL MILLS CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC.	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	1	$101,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK NA	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	1	$100,083.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	3	$301,110.00	0.6%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$88,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	$108,550.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$89,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK NA	1	$108,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HOMEWISE, INC	1	$101,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK N A	2	$178,062.00	0.35%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A.	1	$103,549.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$86,925.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HUTCHINSON CREDIT UNION	2	$202,741.36	0.4%	0	$0.00	NA	0	$0.00	NA
	IAB FINANCIAL BANK	1	$88,350.00	0.18%	0	$0.00	NA	0	$0.00	NA
		4	$377,600.00	0.75%	0	$0.00	NA	0	$0.00	NA

	IDAHO CENTRAL CREDIT UNION									
	IMORTGAGE.COM, INC.	2	$190,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENT BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	INSIGHT CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	2	$209,616.00	0.42%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$108,830.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$98,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	$93,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LAKE STATE FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	5	$468,766.31	0.93%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK AND TRUST	1	$95,950.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK FSB	1	$98,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$189,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	3	$282,378.02	0.56%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MCCLAIN BANK	1	$104,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, LLC	2	$190,495.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	$109,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$87,875.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$209,807.32	0.42%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA BANK, A	1	$98,840.76	0.2%	0	$0.00	NA	0	$0.00	NA

	MISSOURI CORPORATION									
	MID AMERICA MORTGAGE, INC.	1	$107,884.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$88,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MIDSOUTH BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	4	$393,450.00	0.78%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$92,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$102,675.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORP	2	$191,400.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MWABANK	1	$92,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$87,682.83	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BNAK OF COMMERCE	1	$86,117.21	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$200,900.00	0.4%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	3	$301,300.00	0.6%	0	$0.00	NA	0	$0.00	NA
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$97,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN BANK	1	$106,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE CO.	3	$268,520.00	0.53%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	$290,100.00	0.57%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$200,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	OMNI AMERICAN BANK	1	$98,700.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	$98,120.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$85,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$92,351.22	0.18%	0	$0.00	NA	0	$0.00	NA

	PHILADELPHIA FEDERAL CREDIT UNION									
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$399,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$208,800.00	0.41%	0	$0.00	NA	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$102,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PRIMESOUTH BANK	1	$103,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CU	2	$193,300.00	0.38%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$200,400.00	0.4%	0	$0.00	NA	0	$0.00	NA
	RELIANCE BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$102,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$93,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	$93,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	3	$303,400.00	0.6%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	1	$89,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$94,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SAWYER SAVINGS BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK DE PR	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$85,324.25	0.17%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SEVERN SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$87,178.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$878,100.00	1.74%	0	$0.00	NA	0	$0.00	NA
	SOUTH STORY BANK AND TRUST	1	$109,500.00	0.22%	0	$0.00	NA	0	$0.00	NA

	SOVEREIGN BANK, N.A.	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$99,839.15	0.2%	0	$0.00	NA	0	$0.00	NA
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$176,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$107,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SPEER	1	$102,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$88,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE SAVINGS BANK	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	8	$793,620.00	1.57%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$101,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC.	1	$106,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$107,652.64	0.21%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$105,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	T. J. FINANCIAL, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS BANKING COMPANY	1	$93,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE CLEVELAND STATE BANK	1	$90,107.96	0.18%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	$92,119.37	0.18%	0	$0.00	NA	0	$0.00	NA
	THE HOME SAVINGS & LOAN CO	1	$97,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY	1	$101,250.00	0.2%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE PESHTIGO NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	2	$209,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	2	$191,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$87,930.00	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$107,500.00	0.21%	0	$0.00	NA	0	$0.00	NA

	TRAVERSE CITY STATE BANK									
	TXL MORTGAGE CORPORATION	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	3	$308,421.48	0.61%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK	3	$280,625.00	0.56%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST NA	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK &TRUST	1	$95,450.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$91,882.77	0.18%	0	$0.00	NA	0	$0.00	NA
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$86,520.38	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$94,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	$387,200.00	0.77%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$103,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$95,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$105,836.79	0.21%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	WADENA STATE BANK	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$197,250.00	0.39%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	$97,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	$193,700.00	0.38%	0	$0.00	NA	0	$0.00	NA
	WEST GATE BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		2	$200,036.00	0.4%	0	$0.00	NA	0	$0.00	NA

		WESTCONSIN CREDIT UNION								
		WESTERN SUN FEDERAL CREDIT UNION	1	$107,647.77	0.21%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$92,856.81	0.18%	0	$0.00	NA	0	$0.00	NA
		WESTFIELD BANK, FST	1	$103,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$108,915.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR PACIFIC MORTGAGE	1	$97,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WOOD & HUSTON BANK	2	$197,600.00	0.39%	0	$0.00	NA	0	$0.00	NA
		Unavailable	36	$3,506,900.89	6.85%	0	$0.00	NA	0	$0.00	NA
Total			**514**	**$50,478,799.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EKJ9		1ST FARM CREDIT SERVICES	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		1ST MIDAMERICA CREDIT UNION	1	$126,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
		3 RIVERS FEDERAL CU	4	$525,483.42	0.52%	0	$0.00	NA	0	$0.00	NA
		3RD FED BANK	1	$145,350.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	11	$1,508,895.18	1.5%	0	$0.00	NA	0	$0.00	NA
		ADVANCED MORTGAGE SERVICES, INC.	1	$126,350.00	0.13%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$141,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ALASKA MORTGAGE COMPANY, LLC	1	$146,486.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$131,787.68	0.13%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$135,465.57	0.13%	0	$0.00	NA	0	$0.00	NA
		ALERUS MORTGAGE	1	$138,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ALLIANT BANK	1	$138,100.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC.	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO.	1	$132,562.19	0.13%	0	$0.00	NA	0	$0.00	NA

	AMARILLO NATIONAL BANK	3	$431,293.45	0.43%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE COMPANY	5	$680,815.95	0.68%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	$393,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST CO INC	1	$129,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	2	$277,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK	2	$277,267.55	0.28%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$679,640.00	0.68%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	$663,559.00	0.66%	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	$144,506.92	0.14%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$283,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	1	$143,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ANDALUSIA COMMUNITY BANK	1	$136,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$408,100.00	0.41%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$128,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	$125,910.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,334,737.87	1.33%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC NATIONAL BANK	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BADGER BANK	1	$132,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$147,391.37	0.15%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$125,597.65	0.13%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	9	$1,221,200.00	1.22%	0	$0.00	NA	0	$0.00	NA
	BANK MIDWEST	1	$138,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	4	$551,400.00	0.55%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$148,500.00	0.15%	0	$0.00	NA	0	$0.00	NA

	BANK OF THE CASCADES	3	$409,290.00	0.41%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$141,776.53	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF ZACHARY	1	$125,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	2	$270,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BANKERS' BANK	1	$142,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$138,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANKTEXAS	1	$148,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	2	$264,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$253,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	5	$680,950.00	0.68%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$279,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	2	$277,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	2	$274,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$279,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$130,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$127,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$134,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	$140,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	1	$146,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CBCFCU	1	$135,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	2	$272,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	1	$137,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	4	$553,675.00	0.55%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$419,410.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CES CREDIT UNION	1	$125,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	3	$406,950.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	5	$698,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	1	$131,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FINANCIAL BANK									
	CITIZENS FIRST BANK	1	$140,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	$1,226,384.00	1.22%	0	$0.00	NA	0	$0.00	NA
	CITY & COUNTY CREDIT UNION	1	$149,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK	1	$148,565.82	0.15%	0	$0.00	NA	0	$0.00	NA
	CLEVELAND STATE BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	2	$265,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$143,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	5	$643,210.00	0.64%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK CBD	2	$288,700.00	0.29%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	3	$424,895.55	0.42%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$135,919.22	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A.	2	$269,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$125,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	$410,686.60	0.41%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	$130,898.15	0.13%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	$255,300.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE INC	1	$144,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$127,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$142,265.77	0.14%	0	$0.00	NA	0	$0.00	NA
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$147,262.75	0.15%	0	$0.00	NA	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$268,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CU MORTGAGE DIRECT	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		1	$132,300.00	0.13%	0	$0.00	NA	0	$0.00	NA

	CUSO MORTGAGE CORPORATION									
	CUSTOMERS BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DANE COUNTY CREDIT UNION	1	$125,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$125,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$140,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	2	$254,123.38	0.25%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	$136,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$142,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	$424,205.13	0.42%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	4	$561,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	$131,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK & TRUST	1	$128,593.37	0.13%	0	$0.00	NA	0	$0.00	NA
	ERIE FEDERAL CREDIT UNION	2	$281,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	3	$404,879.57	0.4%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$137,575.89	0.14%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$142,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$142,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$145,450.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$663,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	3	$421,600.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FARMERS TRUST & SAVINGS BANK	1	$141,692.59	0.14%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	2	$274,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	$278,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$147,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	2	$274,368.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	$129,675.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	2	$276,589.23	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$131,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	$399,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$131,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$400,531.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$125,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	CHAMPAIGN-URBANA									
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	$136,963.09	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	8	$1,137,928.00	1.13%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$139,920.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$129,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	$540,623.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	$283,350.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	$660,699.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	$136,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	$131,350.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	2	$258,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	$149,697.53	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$861,354.12	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$846,950.00	0.84%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	$675,656.00	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRSTAR BANK NA	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRSTAR BANK NAN	1	$148,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	5	$691,100.00	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRSTSOUTH MORTGAGE, LLC	1	$129,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$270,265.97	0.27%	0	$0.00	NA	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$135,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FOX VALLEY SAVINGS BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$140,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$147,440.00	0.15%	0	$0.00	NA	0	$0.00	NA

	FULTON BANK, N.A.	4	$553,300.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$137,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	1	$133,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$130,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK NA	2	$284,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	3	$393,383.62	0.39%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$148,650.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	2	$254,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	3	$386,200.00	0.38%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	$400,900.00	0.4%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$140,250.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HAMPTON STATE BANK	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$133,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HIAWATHA BANK AND TRUST CO	1	$136,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$130,314.14	0.13%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$142,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	3	$415,572.04	0.41%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME LOANS TODAY	1	$131,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOMEWISE,INC	1	$127,980.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK N A	2	$253,910.00	0.25%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$418,900.00	0.42%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$139,941.54	0.14%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$256,397.48	0.26%	0	$0.00	NA	0	$0.00	NA
	IMORTGAGE.COM, INC.	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	2	$256,720.46	0.26%	0	$0.00	NA	0	$0.00	NA

	IOWA STATE BANK	1	$138,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	2	$271,100.00	0.27%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	$143,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	$146,850.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	$135,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$142,041.20	0.14%	0	$0.00	NA	0	$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LIBERTY NATIONAL BANK	1	$146,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	2	$282,274.95	0.28%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$149,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	2	$254,700.44	0.25%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$129,675.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	$141,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,107.77	0.13%	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	METCALF BANK	1	$139,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$126,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	3	$426,300.00	0.42%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$131,637.01	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$147,257.55	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDWEST HERITAGE BANK	2	$279,700.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$130,500.00	0.13%	0	$0.00	NA	0	$0.00	NA

	MIDWESTONE BANK	1	$139,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$265,900.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MORRIS BUILDING & LOAN	1	$136,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORP	4	$529,250.00	0.53%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$145,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MT MCKINLEY BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	$543,800.00	0.54%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE BANK	1	$148,920.35	0.15%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	3	$389,800.00	0.39%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$289,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	NEXBANK, SSB	1	$128,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	$134,782.86	0.13%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE CO.	3	$400,300.00	0.4%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$131,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NUVISION FCU	1	$126,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$149,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	OLD FLORIDA NATIONAL BANK	1	$147,767.08	0.15%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	3	$404,987.00	0.4%	0	$0.00	NA	0	$0.00	NA
	OMNI AMERICAN BANK	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$147,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	OREGON COMMUNITY BANK & TRUST	1	$137,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$133,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	3	$412,037.00	0.41%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$135,940.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$271,791.88	0.27%	0	$0.00	NA	0	$0.00	NA
	PBI BANK INC	1	$133,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	PEOPLES BANK, A WA CORPORATION									
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$276,327.10	0.28%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$554,400.00	0.55%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$143,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	3	$416,419.88	0.41%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$127,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$129,391.54	0.13%	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$125,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$255,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$142,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE	1	$133,368.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	$273,480.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$149,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CU	1	$139,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PYRAMAX BANK	1	$140,350.00	0.14%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$148,166.45	0.15%	0	$0.00	NA	0	$0.00	NA
	RAYMOND JAMES BANK, N.A.	2	$280,432.00	0.28%	0	$0.00	NA	0	$0.00	NA
	RCB BANK, A CORPORATION	2	$277,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$281,236.00	0.28%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$135,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	RED RIVER BANK, A CORPORATION	1	$127,802.92	0.13%	0	$0.00	NA	0	$0.00	NA
	RELIANCE STATE BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	3	$420,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$143,500.00	0.14%	0	$0.00	NA	0	$0.00	NA

	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	RIVER CITIES BANK	1	$146,370.00	0.15%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	4	$552,100.00	0.55%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$287,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ROBINS FEDERAL CREDIT UNION	2	$265,586.28	0.26%	0	$0.00	NA	0	$0.00	NA
	ROCKFORD BELL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$146,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	5	$692,750.00	0.69%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$144,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	3	$400,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	SABINE FEDERAL CREDIT UNION	1	$133,723.63	0.13%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$148,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	$261,961.42	0.26%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$273,195.71	0.27%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$147,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	$405,600.00	0.4%	0	$0.00	NA	0	$0.00	NA
	SECURITY BANK	1	$135,560.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$139,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$416,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$131,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$1,644,350.00	1.64%	0	$0.00	NA	0	$0.00	NA
	SOLVAY BANK	1	$145,835.49	0.15%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$132,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	$136,575.14	0.14%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, N.A.	4	$559,275.13	0.56%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$264,570.59	0.26%	0	$0.00	NA	0	$0.00	NA

	ST. MARYS BANK	1	$128,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$274,300.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$131,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	15	$2,005,366.33	2%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	$277,775.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$136,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	4	$552,850.00	0.55%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC.	2	$265,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$135,633.90	0.14%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	5	$689,150.00	0.69%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE FAIRFIELD BANKING COMPANY	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$132,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	$141,781.37	0.14%	0	$0.00	NA	0	$0.00	NA
	THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	$134,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	$145,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY	1	$125,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$149,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$132,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$125,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$289,600.00	0.29%	0	$0.00	NA	0	$0.00	NA

	TRAVIS CREDIT UNION	2	$262,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$140,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE	1	$138,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$149,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK	4	$560,250.00	0.56%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST NA	1	$149,150.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK &TRUST	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$143,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$126,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	$698,750.00	0.7%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$290,633.00	0.29%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$677,211.00	0.67%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$141,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$136,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$557,550.00	0.56%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$143,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	$146,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$131,990.00	0.13%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$144,766.80	0.14%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$125,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$149,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$937,100.00	0.93%	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	$287,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	WELLS FARGO	1	$128,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

		WESCOM CENTRAL CREDIT UNION	2	$266,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		WEST GATE BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$127,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WESTERN REGION RETAIL	1	$134,792.14	0.13%	0	$0.00	NA	0	$0.00	NA
		WESTFIELD BANK, FSB	1	$128,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$133,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$129,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL CU	1	$133,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WISCONSIN BANK AND TRUST	2	$277,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	1	$149,944.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	3	$408,015.00	0.41%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$269,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$130,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$145,078.00	0.14%	0	$0.00	NA	0	$0.00	NA
		YORK TRADITIONS BANK	1	$139,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	53	$7,283,136.57	7.14%	0	$0.00	NA	0	$0.00	NA
Total			**735**	**$100,404,258.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EKK6		3 RIVERS FEDERAL CU	1	$143,019.59	0.19%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	5	$674,251.00	0.89%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$129,105.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE COMMUNITY BANK	2	$268,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$138,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$141,776.53	0.19%	0	$0.00	NA	0	$0.00	NA
		ALPENA ALCONA AREA C. U.	1	$149,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO.	3	$414,199.80	0.55%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$402,750.00	0.53%	0	$0.00	NA	0	$0.00	NA

	AMARILLO NATIONAL BANK	1	$129,695.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE COMPANY	1	$147,557.06	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$136,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	2	$277,632.58	0.37%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$137,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	$143,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$289,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	$542,996.00	0.72%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$272,750.00	0.36%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$417,300.00	0.55%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$127,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,655,775.00	2.19%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$141,100.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	8	$1,082,415.77	1.43%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK	1	$141,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$143,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$403,964.07	0.53%	0	$0.00	NA	0	$0.00	NA
	BANKERS' BANK	2	$253,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$127,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$134,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$435,700.00	0.58%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	4	$568,400.00	0.75%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	$146,300.00	0.19%	0	$0.00	NA	0	$0.00	NA

	BNYMELLON	3	$426,057.00	0.56%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BRYANT MORTGAGE COMPANY, INC	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	2	$289,200.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CAPITOL BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	4	$541,181.41	0.72%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$396,094.53	0.52%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$135,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	1	$132,386.04	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$128,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$417,470.00	0.55%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	$557,545.00	0.74%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$142,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS ALLIANCE BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$973,329.00	1.29%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	$132,550.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATL HENDERSON	1	$127,802.92	0.17%	0	$0.00	NA	0	$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	$143,350.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	$400,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	4	$536,375.00	0.71%	0	$0.00	NA	0	$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	5	$718,900.00	0.95%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$254,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$144,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A.	1	$149,200.00	0.2%	0	$0.00	NA	0	$0.00	NA

	CONSUMER LOAN SERVICES, LLC	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$144,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING	2	$285,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$148,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$128,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE INC	1	$126,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$286,200.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$261,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$131,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$135,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CSE FEDERAL CREDIT UNION	1	$130,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$137,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$125,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY	1	$132,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,450.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$145,487.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$131,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	EMPIRE BANK	1	$131,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	$281,800.00	0.37%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	3	$414,347.30	0.55%	0	$0.00	NA	0	$0.00	NA
		1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

	EVERETT FINANCIAL INC, DBA SUPREME LENDING									
	EXCEL MORTGAGE SERVICING, INC.	3	$409,080.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$145,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$137,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$134,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$268,100.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	2	$271,781.25	0.36%	0	$0.00	NA	0	$0.00	NA
	FIMI INC.	1	$135,744.88	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$148,675.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	3	$422,816.21	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$149,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$137,787.52	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$127,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$283,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$658,975.85	0.87%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	$131,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	$146,150.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	$407,187.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	$669,800.00	0.89%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$133,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST OPTION BANK	1	$127,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES CFCU	1	$143,200.00	0.19%	0	$0.00	NA	0	$0.00	NA

	FIRST PLACE BANK	6	$806,640.97	1.07%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$132,895.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$139,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$270,580.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRSTAR BANK NA	1	$149,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIVE POINTS BANK/KEARNEY	1	$142,284.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$288,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FOX VALLEY SAVINGS BANK	2	$287,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	2	$278,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	$427,625.00	0.57%	0	$0.00	NA	0	$0.00	NA
	GATEWAY STATE BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GENISYS CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	2	$271,205.00	0.36%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK NA	1	$138,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GRAND VALLEY CO-OP CREDIT UNION	1	$130,150.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	3	$393,612.02	0.52%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	4	$550,366.01	0.73%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK	1	$133,294.45	0.18%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	3	$421,496.00	0.56%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	$128,801.38	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	$263,900.00	0.35%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$139,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$129,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$129,786.31	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$282,340.31	0.37%	0	$0.00	NA	0	$0.00	NA

	HOME STATE BANK	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK NA	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOMEWISE, INC	2	$283,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$127,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	3	$408,800.00	0.54%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$146,725.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK NA	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A.	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	IC FEDERAL CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	$669,100.00	0.88%	0	$0.00	NA	0	$0.00	NA
	IDAHO FIRST BANK	1	$138,979.20	0.18%	0	$0.00	NA	0	$0.00	NA
	IMORTGAGE.COM, INC.	2	$276,397.00	0.37%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	2	$273,800.00	0.36%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	$137,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$132,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$390,200.00	0.52%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$143,522.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LEGACY BANK	1	$131,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	2	$251,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$146,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LUANA SAVINGS BANK	1	$133,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL CORP.	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	3	$402,078.52	0.53%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MERIDIAN TRUST FCU	1	$132,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MID AMERICAN CREDIT UNION	1	$131,900.00	0.17%	0	$0.00	NA	0	$0.00	NA

	MIDLAND STATES BANK	2	$264,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$284,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$266,225.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$139,650.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES	1	$134,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MORGAN FEDERAL BANK	1	$135,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MARKETS CUSO	1	$139,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$292,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	2	$275,800.00	0.36%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$147,781.42	0.2%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$263,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	NCB, FSB	2	$250,600.00	0.33%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	3	$435,875.00	0.58%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK AND TRUST	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	$271,085.00	0.36%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$126,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	OMNI AMERICAN BANK	1	$146,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	3	$394,794.53	0.52%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$143,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$148,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PERU FEDERAL SAVINGS BANK	1	$130,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$149,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$149,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK & TRUST, A	1	$140,573.53	0.19%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	PIONEER CREDIT UNION	1	$128,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$134,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$280,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PRIMESOUTH BANK	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PROSPERA CREDIT UNION	1	$143,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CU	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FCU	1	$135,375.00	0.18%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	$125,120.00	0.17%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$279,950.00	0.37%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$129,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC.	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	2	$278,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$142,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	$291,800.00	0.39%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$280,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	6	$804,390.46	1.06%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	$126,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$131,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$148,366.14	0.2%	0	$0.00	NA	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$129,525.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$127,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$255,442.25	0.34%	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION	1	$147,767.07	0.2%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$143,500.00	0.19%	0	$0.00	NA	0	$0.00	NA

	SECURITYPLUS FEDERAL CREDIT UNION	1	$144,761.66	0.19%	0	$0.00	NA	0	$0.00	NA
	SEVERN SAVINGS BANK	1	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$1,650,615.00	2.18%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$130,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$133,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, N.A.	1	$139,769.88	0.18%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN	1	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$143,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$265,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLPOYEES CREDIT UNION OF MD, INC	1	$143,920.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE STREET BANK & TRUST COMPANY	1	$141,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	15	$2,067,610.00	2.73%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$292,750.00	0.39%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$263,700.00	0.35%	0	$0.00	NA	0	$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	8	$1,103,200.00	1.46%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$270,344.08	0.36%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	5	$699,425.00	0.92%	0	$0.00	NA	0	$0.00	NA
	T. J. FINANCIAL, INC.	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	1	$125,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$143,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	$125,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	THE BRYN MAWR TRUST COMPANY	1	$143,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS NATIONAL BANK	1	$126,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	$138,765.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	$141,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY	1	$132,525.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK	1	$139,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$143,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE LLC	2	$281,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE	2	$262,750.00	0.35%	0	$0.00	NA	0	$0.00	NA
	TWINHOLD	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$138,286.76	0.18%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK	2	$266,300.00	0.35%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$146,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$138,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	$538,500.00	0.71%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$411,991.00	0.54%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$283,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$277,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE	1	$133,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON COUNTY BANK	1	$147,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$568,650.00	0.75%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$261,230.00	0.35%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$394,600.00	0.52%	0	$0.00	NA	0	$0.00	NA
		WESTERN REGION RETAIL	1	$142,800.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$128,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$144,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WOLF RIVER COMMUNITY BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WORKERS' CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	$146,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$137,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
		YORK TRADITIONS BANK	1	$149,625.00	0.2%	0	$0.00	NA	0	$0.00	NA
		Unavailable	49	$6,655,049.77	8.66%	0	$0.00	NA	0	$0.00	NA
Total			**552**	**$75,622,527.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EKL4		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		3 RIVERS FEDERAL CU	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	3	$396,850.00	0.79%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$272,890.00	0.54%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	1	$145,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK	1	$128,155.00	0.26%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK FOX CITIES	1	$130,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
			2	$257,745.00	0.51%	0	$0.00	NA	0	$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP.									
	ANCHORBANK FSB	2	$276,700.00	0.55%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$149,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$263,010.00	0.53%	0	$0.00	NA	0	$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	$139,300.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$688,700.00	1.37%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	10	$1,369,906.00	2.73%	0	$0.00	NA	0	$0.00	NA
	BANK OF LEE'S SUMMIT	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$127,303.69	0.25%	0	$0.00	NA	0	$0.00	NA
	BANKERS' BANK	2	$275,750.00	0.55%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$134,300.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$139,337.09	0.28%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$128,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$132,700.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$149,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$140,269.06	0.28%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	2	$279,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	$395,520.00	0.79%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$820,250.00	1.64%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CLOVERBELT CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA

	CMC HOME LENDING	1	$129,400.46	0.26%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$277,875.00	0.55%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	3	$421,250.00	0.84%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC.	1	$128,250.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$137,275.00	0.27%	0	$0.00	NA	0	$0.00	NA
	COLORADO EAST BANK AND TRUST	1	$126,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	COLUMBUS METRO FEDERAL CREDIT UNION	1	$127,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK CBD	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK MANKATO	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	$270,750.00	0.54%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,341.90	0.27%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$139,769.88	0.28%	0	$0.00	NA	0	$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC.	1	$143,355.00	0.29%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$256,100.00	0.51%	0	$0.00	NA	0	$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	$267,709.02	0.53%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$130,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$137,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$419,401.54	0.84%	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC.	1	$131,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	1	$143,878.13	0.29%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$130,566.00	0.26%	0	$0.00	NA	0	$0.00	NA

	EXCEL MORTGAGE SERVICING, INC.	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$140,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$136,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$132,050.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$259,140.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON BANK	1	$141,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	3	$417,301.00	0.83%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$127,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$137,774.83	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	3	$405,279.83	0.81%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$139,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$133,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$419,160.00	0.84%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	$278,400.00	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	5	$680,950.00	1.36%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$130,625.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$278,694.00	0.56%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	2	$272,780.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	$134,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$139,779.67	0.28%	0	$0.00	NA	0	$0.00	NA
		1	$131,750.00	0.26%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF PLATTEVILLE									
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$135,300.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$131,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$141,100.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$142,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$131,293.05	0.26%	0	$0.00	NA	0	$0.00	NA
	FIVE STAR CREDIT UNION	1	$127,775.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	3	$404,066.88	0.81%	0	$0.00	NA	0	$0.00	NA
	FOUNTAIN CITY FUNDING	1	$141,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$147,767.08	0.29%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	4	$551,250.00	1.1%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP INC	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	1	$129,900.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	2	$296,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	GOODFIELD STATE BANK	1	$139,300.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GREAT SOUTHERN BANK	1	$126,375.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	2	$265,806.01	0.53%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$143,560.00	0.29%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	3	$392,350.00	0.78%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$137,700.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC.	1	$146,973.36	0.29%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$148,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	2	$264,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$131,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HEB FEDERAL CREDIT UNION	1	$137,650.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$133,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$126,700.00	0.25%	0	$0.00	NA	0	$0.00	NA

	HOME BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$139,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HOMEWISE,INC	1	$125,930.00	0.25%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$275,300.00	0.55%	0	$0.00	NA	0	$0.00	NA
	IMORTGAGE.COM, INC.	3	$415,262.00	0.83%	0	$0.00	NA	0	$0.00	NA
	INVESTORS BANK	1	$133,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE SAVINGS BANK	1	$144,800.00	0.29%	0	$0.00	NA	0	$0.00	NA
	JANESVILLE STATE BANK	1	$148,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	L&N FEDERAL CREDIT UNION	1	$148,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$131,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW CREDIT UNION	1	$138,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$415,600.00	0.83%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$267,740.85	0.53%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	LEGACY TEXAS BANK	1	$149,300.00	0.3%	0	$0.00	NA	0	$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	4	$541,250.00	1.08%	0	$0.00	NA	0	$0.00	NA
	LUANA SAVINGS BANK	1	$126,021.41	0.25%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MARION COUNTY STATE BANK	2	$268,800.00	0.54%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$148,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$126,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MEMBERS HERITAGE FCU	1	$145,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$125,797.34	0.25%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$140,250.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	1	$129,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK	1	$128,250.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$126,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	2	$271,150.00	0.54%	0	$0.00	NA	0	$0.00	NA

	UNION									
	MISSOULA FEDERAL CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$132,700.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$125,990.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$148,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$133,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$146,800.00	0.29%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$143,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	NCB, FSB	2	$285,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP.	1	$137,655.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NORTHVIEW BANK	1	$137,750.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	$273,125.00	0.55%	0	$0.00	NA	0	$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	OMNI AMERICAN BANK	1	$148,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	$124,614.51	0.25%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$270,798.94	0.54%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$279,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$267,760.00	0.53%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$398,525.00	0.8%	0	$0.00	NA	0	$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	1	$130,313.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK	1	$125,264.02	0.25%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$145,350.00	0.29%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$131,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$140,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	RED CANOE CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	RELIANCE BANK	1	$132,680.00	0.26%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$146,175.00	0.29%	0	$0.00	NA	0	$0.00	NA
	RICHLAND FEDERAL CREDIT UNION	1	$124,803.27	0.25%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$147,250.00	0.29%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$133,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	$139,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	$291,125.00	0.58%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$419,700.00	0.84%	0	$0.00	NA	0	$0.00	NA
	ROXBORO SAVINGS BANK	1	$143,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	3	$394,506.50	0.79%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$132,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$125,478.22	0.25%	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$135,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$148,400.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$288,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$147,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$127,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STATE BANK & TRUST COMPANY, ORGANIZED	1	$144,000.00	0.29%	0	$0.00	NA	0	$0.00	NA

	AND EXISTING UNDER THE LAWS OF THE STATE O									
	STATE BANK OF SOUTHERN UTAH	1	$138,850.00	0.28%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	2	$257,350.00	0.51%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	6	$844,084.43	1.69%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$125,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$264,700.00	0.53%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$126,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$133,750.00	0.27%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE	1	$142,319.00	0.28%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$141,200.00	0.28%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	4	$547,038.05	1.09%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK	5	$691,500.00	1.38%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	1	$137,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$134,778.10	0.27%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	$553,300.00	1.1%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,132,664.00	2.26%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	$137,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$135,900.00	0.27%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$132,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$138,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$126,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$136,700.00	0.27%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE	1	$127,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

		WALLICK AND VOLK, INC.	1	$130,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$282,500.00	0.56%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$260,106.89	0.52%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$289,550.00	0.58%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$140,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$146,250.00	0.29%	0	$0.00	NA	0	$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$135,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$125,250.00	0.25%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$143,300.00	0.29%	0	$0.00	NA	0	$0.00	NA
		WV FEDERAL CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	26	$3,546,275.34	7.11%	0	$0.00	NA	0	$0.00	NA
Total			**367**	**$50,092,539.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EKM2		1ST SECURITY BANK OF WASHINGTON	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		3 RIVERS FEDERAL CU	2	$307,973.17	0.31%	0	$0.00	NA	0	$0.00	NA
		3RD FED BANK	1	$172,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	6	$955,570.00	0.95%	0	$0.00	NA	0	$0.00	NA
		ADAMS COUNTY BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$150,490.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$335,365.71	0.33%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	2	$302,017.43	0.3%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO.	1	$152,698.59	0.15%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$304,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$159,387.27	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$158,053.00	0.16%	0	$0.00	NA	0	$0.00	NA

	AMERICAN INTERBANC MORTGAGE	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$473,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$327,856.73	0.32%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$171,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMOCO CREDIT UNION	1	$166,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	4	$656,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	$169,738.25	0.17%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,308,500.00	1.3%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$150,078.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$495,400.00	0.49%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$169,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	12	$1,926,687.99	1.91%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$151,470.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$159,590.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$150,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANKERS' BANK	1	$170,425.37	0.17%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	2	$324,150.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	2	$332,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$311,250.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BAY BANK	1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$157,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$156,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	$469,000.00	0.46%	0	$0.00	NA	0	$0.00	NA

	BROKAW CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$463,200.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	$311,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CARROLL COUNTY STATE BANK	1	$166,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	6	$1,010,697.55	1%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$160,550.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$163,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$487,151.70	0.48%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$150,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$322,975.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$318,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$159,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CHELSEA GROTON BANK	1	$167,090.89	0.17%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	$950,105.00	0.94%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	$479,400.00	0.48%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$154,266.05	0.15%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$159,920.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$319,896.00	0.32%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		1	$162,900.00	0.16%	0	$0.00	NA	0	$0.00	NA

	COASTLINE FEDERAL CREDIT UNION									
	COBALT MORTGAGE	4	$674,700.00	0.67%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC.	3	$490,400.00	0.49%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$154,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	$322,850.00	0.32%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$161,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A.	1	$163,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES	1	$169,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$309,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE BANK	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$151,350.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	$170,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE INC	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	2	$325,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$169,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	2	$324,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DENMARK STATE BANK	1	$160,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$162,743.48	0.16%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	1ST ADVANTAGE MORTGAGE									
	DUBUQUE BANK AND TRUST	2	$316,750.00	0.31%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$158,825.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	1	$152,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	$154,756.06	0.15%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$156,560.00	0.16%	0	$0.00	NA	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	3	$495,706.88	0.49%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$331,025.00	0.33%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	$325,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$154,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,140.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$345,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$155,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	1	$158,938.32	0.16%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$154,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$156,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$156,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$158,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
		3	$507,992.00	0.5%	0	$0.00	NA	0	$0.00	NA

	FIRST CONTINENTAL MORTGAGE, LTD.									
	FIRST FEDERAL BANK OF THE MIDWEST	1	$174,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$167,741.33	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$165,519.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$479,165.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	9	$1,463,500.00	1.45%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$159,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$161,069.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$165,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$304,552.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$153,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$153,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	$164,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK SOUTH DAKOTA	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES CFCU	1	$156,405.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	7	$1,130,281.00	1.12%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	3	$486,283.23	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE	1	$151,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$602,400.00	0.6%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,099,320.00	1.09%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FNBTRENTON	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$311,750.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FOX VALLEY SAVINGS BANK	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$153,300.00	0.15%	0	$0.00	NA	0	$0.00	NA

	FULTON BANK, N.A.	7	$1,117,177.00	1.11%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	5	$815,100.00	0.81%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	$339,989.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GENERAL MILLS CREDIT UNION	1	$150,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP INC	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$164,160.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK NA	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	3	$480,800.00	0.48%	0	$0.00	NA	0	$0.00	NA
	GREENBELT BANK & TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$324,480.95	0.32%	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	2	$331,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	$163,150.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	$320,650.00	0.32%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HAMPDEN BANK	1	$169,425.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	$324,900.00	0.32%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	$325,376.73	0.32%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$340,183.48	0.34%	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	IMORTGAGE.COM, INC.	4	$631,550.00	0.63%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	2	$316,400.00	0.31%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	$319,920.00	0.32%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	ISB COMMUNITY BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$161,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	2	$329,250.00	0.33%	0	$0.00	NA	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA MORTGAGE	1	$159,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	$174,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$329,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$154,961.04	0.15%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	LEOMINSTER CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LES BOIS CREDIT UNION	1	$159,120.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$162,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$152,260.00	0.15%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL CORP.	2	$311,900.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$324,885.81	0.32%	0	$0.00	NA	0	$0.00	NA
	MAINSTREET CREDIT UNION	1	$157,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	2	$313,542.15	0.31%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	$171,054.07	0.17%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$166,232.19	0.16%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$337,600.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$152,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	2	$315,000.00	0.31%	0	$0.00	NA	0	$0.00	NA

	MICHIGAN MUTUAL, INC.	1	$152,010.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	$152,050.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$154,540.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	2	$329,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$151,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORP	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$314,300.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	$151,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MOUNDCITYBANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$165,150.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	$317,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	$174,370.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	$168,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	$310,250.00	0.31%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	3	$483,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	3	$494,750.00	0.49%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK AND TRUST	3	$492,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$158,713.69	0.16%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$331,850.00	0.33%	0	$0.00	NA	0	$0.00	NA
		1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	OLD SECOND NATIONAL BANK									
	OPES ADVISORS, INC.	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	$324,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPAYN	1	$154,750.69	0.15%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$159,125.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$154,750.69	0.15%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	$762,534.96	0.76%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$150,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$159,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$484,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	2	$323,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$806,750.00	0.8%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$496,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	3	$485,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
	PREMIER COMMUNITY BANK	1	$172,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$158,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	$329,450.00	0.33%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FCU	1	$152,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC.	1	$158,550.00	0.16%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$624,900.00	0.62%	0	$0.00	NA	0	$0.00	NA
		1	$161,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE									
	RED RIVER BANK, A CORPORATION	2	$339,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$171,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC.	1	$173,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	2	$330,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$156,950.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	1	$167,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	$652,100.00	0.65%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$650,600.00	0.64%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	5	$790,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$477,607.41	0.47%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$163,741.90	0.16%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$160,086.23	0.16%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$321,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$477,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$1,495,000.00	1.48%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$165,744.41	0.16%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, N.A.	1	$165,733.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$156,630.91	0.16%	0	$0.00	NA	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$327,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	$151,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$159,054.73	0.16%	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$165,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$171,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$170,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	8	$1,266,394.00	1.25%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC.	1	$172,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$170,525.27	0.17%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$168,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$323,050.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	5	$826,100.00	0.82%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC.	1	$155,392.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	4	$667,325.00	0.66%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK & TRUST	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	1	$174,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO.	1	$159,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE EVANGELINE BANK AND TRUST	1	$155,361.59	0.15%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	$160,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE LENDING COMPANY, INC.	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE OHIO EDUCATIONAL CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$169,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$173,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$171,035.29	0.17%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$151,159.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$170,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$155,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
		1	$161,405.00	0.16%	0	$0.00	NA	0	$0.00	NA

	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE									
	TRAVERSE CITY STATE BANK	2	$306,220.00	0.3%	0	$0.00	NA	0	$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE	1	$150,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$311,274.28	0.31%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK	2	$319,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	2	$327,220.00	0.32%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST NA	1	$160,075.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK &TRUST	2	$315,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$173,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	$806,955.00	0.8%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$323,275.00	0.32%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$322,450.00	0.32%	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$166,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	$168,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$173,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VIEWPOINT BANK	1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$164,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	WALDO STATE BANK	1	$166,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$174,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	$168,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	$475,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	WEBSTER CITY FEDERAL SAVINGS BANK	1	$172,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$150,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

		WESCOM CENTRAL CREDIT UNION									
		WEST GATE BANK	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	5	$777,428.80	0.77%	0	$0.00	NA	0	$0.00	NA
		WESTERN FEDERAL CREDIT UNION	1	$151,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$169,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$166,942.56	0.17%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WISCONSIN BANK AND TRUST	1	$156,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$158,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	2	$320,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$157,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$10,616,683.31	10.55%	0	$0.00	NA	0	$0.00	NA
Total			**627**	**$100,914,008.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EKN0		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$150,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
		3RD FED BANK	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	6	$989,325.00	1.32%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$165,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ALERUS MORTGAGE	1	$157,451.82	0.21%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$166,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE COMPANY	1	$154,944.89	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	4	$653,125.00	0.87%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$154,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST CO INC	1	$158,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL SAVINGS BANK	1	$159,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	3	$487,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK	2	$328,400.00	0.44%	0	$0.00	NA	0	$0.00	NA

	AMERICAN NATIONAL BANK FOX CITIES	1	$159,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$311,405.00	0.41%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	$488,900.00	0.65%	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC	2	$338,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$337,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	1	$168,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	AP FEDERAL CREDIT UNION	1	$173,250.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ARIZONA BANK AND TRUST	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	2	$339,600.00	0.45%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$305,100.00	0.41%	0	$0.00	NA	0	$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	$168,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$667,310.00	0.89%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	3	$492,800.00	0.66%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$999,229.00	1.33%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	3	$499,750.00	0.67%	0	$0.00	NA	0	$0.00	NA
	BANK OF HERRIN	1	$152,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$158,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE OZARKS	1	$173,726.16	0.23%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$337,573.67	0.45%	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$166,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BANKERS' BANK	2	$311,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$174,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BAYCOAST BANK	1	$162,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	2	$342,500.00	0.46%	0	$0.00	NA	0	$0.00	NA

	BETHPAGE FEDERAL CREDIT UNION	1	$174,325.22	0.23%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	1	$174,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	3	$506,900.00	0.67%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$317,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	BUCKS COUNTY BANK	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$153,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$671,393.43	0.89%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	$499,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	$171,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$493,300.00	0.66%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$610,550.00	0.81%	0	$0.00	NA	0	$0.00	NA
	CITY STATE BANK	1	$167,723.85	0.22%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$312,200.00	0.42%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	2	$316,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC.	1	$155,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$156,810.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CONVERSE COUNTY BANK	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$168,734.03	0.22%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION WEST	2	$342,250.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CUSTOMERS BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$157,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$174,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	4	$655,377.08	0.87%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$157,941.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$172,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST	1	$156,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$166,610.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	1	$166,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ELI LILLY FEDERAL CREDIT UNION	1	$162,749.04	0.22%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$161,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ENTRUST FINANCIAL CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	1	$163,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	4	$660,332.77	0.88%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$161,100.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$157,840.97	0.21%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$151,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON BANK	1	$167,221.64	0.22%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$301,011.97	0.4%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$151,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF WYOMING	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	$172,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY	1	$157,631.53	0.21%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$156,350.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	$330,888.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE	1	$170,031.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$323,400.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$158,674.79	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	8	$1,315,675.00	1.75%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$157,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$157,404.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$154,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$649,850.00	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$319,814.82	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$161,350.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$327,900.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$157,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$166,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK	1	$157,380.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FNB TRENTON	1	$164,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	$159,145.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$161,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	3	$504,100.00	0.67%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	3	$489,704.42	0.65%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL	1	$166,968.98	0.22%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	GSF MORTGAGE CORPORATION	1	$157,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B.	1	$155,250.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST CORPORATION	1	$155,050.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	$320,450.00	0.43%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	$330,800.00	0.44%	0	$0.00	NA	0	$0.00	NA
	HARRINGTON BANK	1	$167,224.68	0.22%	0	$0.00	NA	0	$0.00	NA
	HOMEWISE, INC.	1	$151,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HONOR CU	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK N A	1	$161,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$151,760.78	0.2%	0	$0.00	NA	0	$0.00	NA
	HUTCHINSON CREDIT UNION	1	$153,752.30	0.2%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$150,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	IMORTGAGE.COM, INC.	3	$492,500.00	0.66%	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$161,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$173,100.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA MORTGAGE	1	$165,105.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LAKE STATE	1	$166,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LAKELAND BANK	1	$163,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$324,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	LEGACY TEXAS BANK	1	$169,955.11	0.23%	0	$0.00	NA	0	$0.00	NA
	LEOMINSTER CREDIT UNION	1	$163,830.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$342,686.00	0.46%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$164,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$153,525.00	0.2%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL CORP.	1	$151,850.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$170,250.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$154,400.06	0.21%	0	$0.00	NA	0	$0.00	NA

	METRO CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MIDTOWN MORTGAGE, INC	1	$156,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$311,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$166,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$329,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MOUNTAINONE BANK	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$162,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NAT RES - NEVADA	1	$161,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	2	$310,284.00	0.41%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	3	$502,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$164,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$164,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$317,945.00	0.42%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$305,493.44	0.41%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$172,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS	1	$155,920.00	0.21%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE BANKERS, A CALIFORNIA CORPORATION									
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMTIED LIABLITY COMPANY	1	$156,741.94	0.21%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	2	$314,400.00	0.42%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MTG LLC	2	$328,700.00	0.44%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	$1,114,065.08	1.48%	0	$0.00	NA	0	$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$166,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$170,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$162,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	3	$505,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$150,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	POLISH NATIONAL CREDIT UNION	1	$166,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$319,750.00	0.43%	0	$0.00	NA	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$154,850.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$321,950.00	0.43%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$166,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$156,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$164,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC.	1	$159,565.00	0.21%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$325,550.00	0.43%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$164,649.05	0.22%	0	$0.00	NA	0	$0.00	NA
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	RIDDELL NATIONAL BANK	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC.	1	$172,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY CREDIT UNION	1	$164,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	$326,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	6	$935,618.00	1.25%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$333,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	1	$164,150.00	0.22%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$161,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$306,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$157,035.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,128,000.00	1.5%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$171,380.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST BANK AND TRUST	1	$173,630.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, N.A.	2	$314,734.60	0.42%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$151,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$331,750.00	0.44%	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	$172,883.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$159,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$157,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF WATERLOO	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	STEARNS LENDING INC.	12	$1,966,400.00	2.62%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC.	1	$173,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$153,385.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$173,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	$165,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SUMMIT BANK AND TRUST	1	$164,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	5	$780,200.00	1.04%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC.	2	$328,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$162,450.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	2	$336,030.00	0.45%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	6	$953,629.00	1.27%	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$155,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$157,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	$163,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE LENDING COMPANY, INC	1	$159,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE SOURCE	1	$166,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$166,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$157,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	TWINSTAR CREDIT UNION	1	$157,007.89	0.21%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED BAY COMMUNITY CREDIT UNION	1	$166,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$151,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	$319,450.00	0.43%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$651,456.00	0.87%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	2	$315,250.00	0.42%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	2	$320,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$302,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$172,750.00	0.23%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	VIEWPOINT BANK	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$160,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$153,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$314,450.00	0.42%	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	$155,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	$320,700.00	0.43%	0	$0.00	NA	0	$0.00	NA
	WEST GATE BANK	2	$330,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$331,950.00	0.44%	0	$0.00	NA	0	$0.00	NA
	WESTFIELD BANK, FSB	1	$164,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$174,250.00	0.23%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE, INC	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.00	NA

		WHATCOM EDUCATIONAL CREDIT UNION	1	$168,217.01	0.22%	0	$0.00	NA	0	$0.00	NA
		WISCONSIN BANK AND TRUST	1	$174,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	1	$154,781.00	0.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	38	$6,076,526.54	8.07%	0	$0.00	NA	0	$0.00	NA
Total			**464**	**$75,128,044.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EKP5		1ST COMMUNITY CREDIT UNION, A COPERATIVE	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	6	$945,000.00	1.86%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$163,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$169,738.25	0.33%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$158,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$321,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK, FSB	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	2	$325,750.00	0.64%	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$171,200.00	0.34%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$473,840.00	0.93%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$165,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	4	$651,587.00	1.28%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$165,339.38	0.33%	0	$0.00	NA	0	$0.00	NA
		BANK OF WASHINGTON	1	$165,600.00	0.33%	0	$0.00	NA	0	$0.00	NA
			1	$164,740.33	0.32%	0	$0.00	NA	0	$0.00	NA

	BANK-FUND STAFF FEDERAL CREDIT UNION									
	BANKERS' BANK	1	$152,900.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$171,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	4	$645,100.00	1.27%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$170,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BLACK-RIDGE BANK	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$151,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$166,100.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	$325,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$172,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK,	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$162,900.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$172,200.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$329,476.40	0.65%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$153,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$170,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	$154,900.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CLEAR MOUNTAIN BANK	1	$157,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	2	$328,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	COMERICA BANK	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK OWATONNA	1	$160,302.79	0.32%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	3	$474,102.73	0.93%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.00	NA

	COMMUNITYONE BANK, N.A.	1	$155,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$167,200.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$152,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	DHA FINANCIAL INC.	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	DNB FIRST, NATIONAL ASSOCIATION	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST	1	$170,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$154,550.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	2	$314,260.00	0.62%	0	$0.00	NA	0	$0.00	NA
	ELITE FINANCING GROUP, LLC	1	$154,606.30	0.3%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ERIE FEDERAL CREDIT UNION	2	$324,650.00	0.64%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	3	$484,787.16	0.95%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	$335,200.00	0.66%	0	$0.00	NA	0	$0.00	NA
	F&A FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$167,567.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	$166,250.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$157,848.59	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$151,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$155,400.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$155,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
		1	$155,000.00	0.3%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY									
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$468,700.00	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$165,600.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$161,250.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$170,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$151,750.16	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$168,625.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	$155,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$170,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$460,161.71	0.9%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$318,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FIRSTAR BANK, N.A.	1	$153,425.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$164,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$162,754.50	0.32%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	3	$463,921.00	0.91%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	$308,079.00	0.61%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$170,910.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	2	$314,750.00	0.62%	0	$0.00	NA	0	$0.00	NA
	GREAT MIDWEST BANK SSB	1	$159,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	4	$642,600.00	1.26%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$314,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	2	$337,100.00	0.66%	0	$0.00	NA	0	$0.00	NA
	HERITAGE BANK	1	$158,400.00	0.31%	0	$0.00	NA	0	$0.00	NA

	HIWAY FEDERAL CREDIT UNION	2	$309,300.00	0.61%	0	$0.00	NA	0	$0.00	NA
	INWOOD NATIONAL BANK	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	$321,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	$159,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	1	$153,508.03	0.3%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$336,400.00	0.66%	0	$0.00	NA	0	$0.00	NA
	LUSO FEDERAL CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$162,350.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	$164,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$329,726.54	0.65%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	2	$304,900.00	0.6%	0	$0.00	NA	0	$0.00	NA
	MIDSTATES BANK, NA	1	$163,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	NCB, FSB	1	$170,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	2	$301,500.00	0.59%	0	$0.00	NA	0	$0.00	NA
	NORTH BROOKFIELD SAVINGS BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	NUVISION FCU	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$159,080.00	0.31%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC.	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$172,715.63	0.34%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	1	$164,500.00	0.32%	0	$0.00	NA	0	$0.00	NA

	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDINGA CALIFORNIA LIMITED LIABILITY COMPANY	1	$149,763.93	0.29%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$341,956.69	0.67%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	$169,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$153,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$491,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	2	$313,200.00	0.62%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$150,595.96	0.3%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	$166,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$149,753.44	0.29%	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK	1	$164,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	RAMSEY NATIONAL BANK	1	$170,531.20	0.34%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC.	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$166,250.00	0.33%	0	$0.00	NA	0	$0.00	NA
	RED RIVER BANK, A CORPORATION	1	$154,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	2	$320,800.00	0.63%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$166,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$169,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	$170,100.00	0.33%	0	$0.00	NA	0	$0.00	NA

	ROUNDBANK	1	$168,750.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$170,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	2	$304,827.27	0.6%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	1	$153,750.00	0.3%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$155,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$153,502.70	0.3%	0	$0.00	NA	0	$0.00	NA
	SALAL CU	1	$159,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$162,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$167,735.60	0.33%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$151,810.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,113,788.00	2.19%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$157,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	$166,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$158,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, N.A.	2	$329,734.60	0.65%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$484,507.41	0.95%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$170,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$171,950.00	0.34%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	11	$1,816,511.10	3.57%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$336,101.00	0.66%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$159,391.65	0.31%	0	$0.00	NA	0	$0.00	NA
	T. J. FINANCIAL, INC.	1	$164,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	1	$154,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$170,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$157,600.00	0.31%	0	$0.00	NA	0	$0.00	NA

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$159,360.00	0.31%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$321,323.00	0.63%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$152,220.07	0.3%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK	1	$161,250.00	0.32%	0	$0.00	NA	0	$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	UNITED BAY CREDIT UNION	1	$153,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMERCE BANK	1	$164,250.00	0.32%	0	$0.00	NA	0	$0.00	NA
	UNITED MORTGAGE CORPORATION	1	$154,100.00	0.3%	0	$0.00	NA	0	$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$170,718.92	0.34%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	$490,200.00	0.96%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$154,756.00	0.3%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	$155,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$340,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$152,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	1	$173,732.10	0.34%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$330,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,200.00	0.33%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	1	$155,450.00	0.31%	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	$327,728.00	0.64%	0	$0.00	NA	0	$0.00	NA
	WEST GATE BANK	1	$150,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	WESTFIELD BANK, F.S.B.	1	$151,905.00	0.3%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$168,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$160,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		1	$157,000.00	0.31%	0	$0.00	NA	0	$0.00	NA

		YOLO FEDERAL CREDIT UNION									
		Unavailable	35	$5,592,223.99	11.11%	0	$0.00	NA	0	$0.00	NA
Total			**317**	**$50,863,830.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EKQ3		1ST SECURITY BANK OF WASHINGTON	1	$172,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
		3 RIVERS FEDERAL CU	2	$319,649.40	0.42%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$161,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	6	$962,933.00	1.28%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$323,943.67	0.43%	0	$0.00	NA	0	$0.00	NA
		ALERSU MORTGAGE	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$161,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF TEXAS	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	$319,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,085.40	0.22%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK FOX CITIES	1	$168,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$668,645.00	0.89%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$166,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$155,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK, FSB	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$150,350.00	0.2%	0	$0.00	NA	0	$0.00	NA
		APGFCU	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	5	$822,550.00	1.09%	0	$0.00	NA	0	$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	1	$164,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,140,150.00	1.51%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED BANK, NA	2	$309,800.00	0.41%	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$157,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$644,050.00	0.85%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	4	$649,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$149,769.05	0.2%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$163,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$167,621.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BAYCOAST BANK	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	2	$316,052.00	0.42%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	$324,400.00	0.43%	0	$0.00	NA	0	$0.00	NA
	BNYMELLON	1	$152,691.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CAPITOL BANK	1	$165,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$338,200.00	0.45%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	3	$519,270.26	0.69%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$151,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	1	$164,119.29	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$163,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$163,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	$164,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$158,000.37	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	$174,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$332,880.80	0.44%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	3	$490,300.00	0.65%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC.	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$170,050.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$169,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
	COPPERMARK BANK	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$152,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$168,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$171,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COTTAGE SAVINGS BANK	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$165,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CU MORTGAGE DIRECT	1	$154,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CUSTOMERS BANK	1	$162,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$163,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DENMARK STATE BANK	1	$166,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	3	$468,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	2	$345,475.00	0.46%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$153,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	$162,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	3	$483,539.58	0.64%	0	$0.00	NA	0	$0.00	NA

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$169,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$167,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A/ UNIVERSAL HOME MORTGAGE	1	$164,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	$173,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	3	$484,270.00	0.64%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$172,750.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIDELITY COOPERATIVE BANK	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$324,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	$174,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$153,987.28	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	2	$313,211.60	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$321,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$168,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$173,161.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$503,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$663,200.00	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$151,715.00	0.2%	0	$0.00	NA	0	$0.00	NA
		1	$164,536.00	0.22%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C.									
	FIRST MORTGAGE COMPANY, LLC	1	$167,973.45	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$171,723.34	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$157,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES CFCU	1	$153,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$156,469.36	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	1	$150,750.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$337,350.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$173,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FOUNTAIN CITY FUNDING	1	$172,429.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FOX VALLEY SAVINGS BANK	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	3	$493,500.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	3	$474,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$157,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GENERAL MILLS CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	3	$480,295.00	0.64%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$149,289.72	0.2%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC.	1	$153,762.89	0.2%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$335,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$160,282.60	0.21%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$157,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	4	$646,641.27	0.86%	0	$0.00	NA	0	$0.00	NA
	HIAWATHA BANK AND TRUST CO	1	$151,850.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$168,690.00	0.22%	0	$0.00	NA	0	$0.00	NA

	HIWAY FEDERAL CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$168,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$150,350.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	1	$155,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER, INC.	1	$163,704.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HOMEWISE, INC	1	$160,100.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	$162,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK N A	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	IC FEDERAL CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$647,300.00	0.86%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$150,300.00	0.2%	0	$0.00	NA	0	$0.00	NA
	IMORTGAGE.COM, INC.	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	INVESTORS BANK	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	INWOOD NATIONAL BANK	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$151,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$169,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$162,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$485,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	2	$332,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$166,559.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MARION COUNTY STATE BANK	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$311,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	$150,100.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$319,025.00	0.42%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	$170,480.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	$153,000.00	0.2%	0	$0.00	NA	0	$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$324,982.04	0.43%	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	METCALF BANK	1	$158,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	$166,450.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$171,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MID AMERICAN CREDIT UNION	1	$172,484.02	0.23%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$172,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	4	$641,800.00	0.85%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$333,550.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$163,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE AMERICA, INC.	1	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORP	1	$171,950.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$150,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MORTON COMMUNITY BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	$496,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$168,939.48	0.22%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$167,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	3	$505,300.00	0.67%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$157,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$172,965.23	0.23%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA

	NUMARK CREDIT UNION	1	$171,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	3	$495,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$164,350.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PALM LENDING, LLC	1	$153,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$156,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$169,738.25	0.23%	0	$0.00	NA	0	$0.00	NA
	PBI BANK INC	1	$174,400.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	$829,846.51	1.1%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$510,345.00	0.68%	0	$0.00	NA	0	$0.00	NA
	PIONEER SAVINGS BANK	1	$166,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$162,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$168,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$172,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$157,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PRIVATEBANK & TRUST CO - BLOOMFIELD HILLS	1	$171,729.31	0.23%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$168,875.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CU	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	QUORUM	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$328,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	RED RIVER BANK	1	$151,750.16	0.2%	0	$0.00	NA	0	$0.00	NA
	RED RIVER BANK, A CORPORATION	1	$158,800.00	0.21%	0	$0.00	NA	0	$0.00	NA

	REDWOOD CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	RELIANCE BANK	1	$151,755.51	0.2%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	$166,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	RMK FINANCIAL CORP D/B/A ALL DAY LOAN	1	$168,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	7	$1,133,350.00	1.5%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	1	$152,300.00	0.2%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	1	$167,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$163,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$156,054.02	0.21%	0	$0.00	NA	0	$0.00	NA
	SANBORN CORPORATION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	$170,829.89	0.23%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$160,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	$165,988.36	0.22%	0	$0.00	NA	0	$0.00	NA
	SEVERN SAVINGS BANK FSB	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$167,675.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$321,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	$161,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$161,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	1	$172,228.52	0.23%	0	$0.00	NA	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST	1	$157,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		1	$168,300.00	0.22%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF CROSS PLAINS									
	STATE BANK OF LINCOLN	1	$169,140.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$166,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$172,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	14	$2,274,176.08	3.02%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC.	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	4	$633,500.00	0.84%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$321,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$319,623.36	0.42%	0	$0.00	NA	0	$0.00	NA
	SWINEFORD NATIONAL BANK	2	$317,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	1	$168,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS BANKING COMPANY	1	$158,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THE LENDING COMPANY, INC.	1	$162,617.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$166,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THINK MUTUAL BANK	1	$156,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TOMAH AREA CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$165,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$155,725.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	3	$478,734.46	0.64%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK	2	$319,565.67	0.42%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	2	$330,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	1	$159,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$159,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	$631,500.00	0.84%	0	$0.00	NA	0	$0.00	NA
	UNITEDONE CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$642,890.00	0.85%	0	$0.00	NA	0	$0.00	NA

		UNIVERSITY FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	2	$313,930.00	0.42%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$986,829.70	1.31%	0	$0.00	NA	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$159,506.54	0.21%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	$165,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WANIGAS CREDIT UNION	1	$161,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON COUNTY BANK	1	$169,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$174,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORP.	1	$153,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$167,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	4	$652,450.87	0.87%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$159,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WEST GATE BANK	1	$161,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$160,550.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WESTFIELD BANK, F.S.B.	1	$154,985.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$160,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WORKERS' CREDIT UNION	2	$311,250.00	0.41%	0	$0.00	NA	0	$0.00	NA
		Unavailable	50	$8,098,756.92	10.77%	0	$0.00	NA	0	$0.00	NA
Total			**465**	**$75,382,697.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EKR1		1ST SECURITY BANK OF WASHINGTON	2	$500,792.00	0.29%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$345,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	15	$3,780,993.17	2.16%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATIONN	1	$195,060.76	0.11%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$237,975.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$247,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	AFFILIATED MORTGAGE COMPANY	3	$738,862.00	0.42%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAG COMPANY, LLC	1	$180,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	3	$849,779.65	0.49%	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP	2	$569,905.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	$204,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO.	2	$465,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	$466,900.00	0.27%	0	$0.00	NA	0	$0.00	NA
	AMEGY MORTGAGE COMPANY	2	$453,660.45	0.26%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$180,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$424,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	$183,061.45	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK	1	$180,222.09	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,986,453.48	1.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	$423,488.00	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$1,026,401.49	0.59%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$209,950.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC	2	$580,873.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	1	$285,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$262,675.00	0.15%	0	$0.00	NA	0	$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$197,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$246,050.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,049,058.00	0.6%	0	$0.00	NA	0	$0.00	NA
	ARMSTRONG BANK	1	$247,950.00	0.14%	0	$0.00	NA	0	$0.00	NA

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$186,377.58	0.11%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$876,837.04	0.5%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$186,143.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$210,449.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$810,991.36	0.46%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$204,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	$326,573.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$216,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	9	$2,472,235.00	1.41%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$225,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEW ORLEANS	1	$337,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$315,875.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	$360,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	3	$894,150.00	0.51%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK BANK	1	$208,905.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$394,250.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$223,663.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$218,405.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	$748,600.00	0.43%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	2	$588,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$198,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	$413,250.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	1	$211,850.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	2	$442,103.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$212,705.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	$218,400.00	0.12%	0	$0.00	NA	0	$0.00	NA

	CHERRY CREEK MORTGAGE CO., INC.	12	$3,382,662.00	1.93%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$308,958.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	9	$2,756,162.00	1.57%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC.	4	$1,126,968.00	0.64%	0	$0.00	NA	0	$0.00	NA
	COLE TAYLOR BANK	4	$876,800.00	0.5%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$800,375.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$185,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING	2	$489,045.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	$554,331.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	$236,027.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	$415,625.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$386,175.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$417,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$342,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CU MORTGAGE DIRECT	1	$308,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$227,149.72	0.13%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$221,957.73	0.13%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$237,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	5	$1,198,763.48	0.69%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,311,043.00	0.75%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$209,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$329,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

	ELEVATIONS CREDIT UNION									
	EMPIRE BANK	1	$232,750.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	3	$1,142,800.00	0.65%	0	$0.00	NA	0	$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	1	$218,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	3	$755,390.49	0.43%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$425,861.00	0.24%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$380,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$265,195.91	0.15%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	$294,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$820,620.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$227,900.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	$236,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$1,150,317.18	0.66%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$813,105.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$280,330.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$238,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	$192,375.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON FINANCIAL	1	$243,774.09	0.14%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	7	$1,929,130.00	1.1%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	3	$927,668.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FINANCIALEDGE CCU	1	$223,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$215,423.32	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$910,480.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	$704,400.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$253,650.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY,	1	$230,850.00	0.13%	0	$0.00	NA	0	$0.00	NA

	LTD.									
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$459,340.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$178,724.40	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$344,258.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$467,810.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$476,111.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$408,405.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	5	$1,248,454.00	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$269,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$246,804.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$248,224.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$598,088.47	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$347,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	$217,768.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	10	$2,866,468.00	1.64%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	$618,925.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	$180,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRSTAR BANK N.A.	1	$396,150.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	1	$183,255.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	2	$609,900.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	5	$1,197,532.97	0.68%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$188,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$194,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	1	$195,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	$1,024,175.00	0.59%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN BANK	1	$299,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	1	$198,834.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$222,498.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK NA	2	$651,700.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GRAND RAPIDS FAMILY CREDIT UNION	1	$230,850.00	0.13%	0	$0.00	NA	0	$0.00	NA

	GREAT WESTERN BANK	2	$504,307.00	0.29%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$247,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	$403,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GREENWOOD CREDIT UNION	1	$213,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$512,679.11	0.29%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$266,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC.	1	$302,493.54	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$223,550.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	$709,100.00	0.41%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	$728,611.00	0.42%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$464,550.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYYES CREDIT UNION	1	$389,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$508,802.00	0.29%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$249,290.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	2	$496,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$199,025.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A.	1	$323,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	IC FEDERAL CREDIT UNION	1	$232,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	$1,296,179.00	0.74%	0	$0.00	NA	0	$0.00	NA
	IMORTGAGE.COM, INC.	5	$1,429,172.00	0.82%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$177,650.00	0.1%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	$185,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	INVESTORS BANK	1	$365,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$370,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	$274,550.00	0.16%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$247,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$354,219.00	0.2%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL	2	$425,600.00	0.24%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	LAKE AREA MORTGAGE	1	$198,755.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	$279,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$611,300.00	0.35%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$283,240.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	1	$274,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$358,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	2	$652,442.00	0.37%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL CORP.	7	$1,981,750.00	1.13%	0	$0.00	NA	0	$0.00	NA
	MACKINAC SAVINGS BANK	1	$186,855.46	0.11%	0	$0.00	NA	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$270,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$609,895.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$304,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$594,254.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	$237,405.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	$236,193.72	0.13%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	$209,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$836,304.25	0.48%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	1	$230,850.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	$846,509.00	0.48%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$494,015.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$187,150.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MID AMERICAN CREDIT UNION	1	$198,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$209,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$186,624.66	0.11%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	$346,750.00	0.2%	0	$0.00	NA	0	$0.00	NA

	CHARTERED CREDIT UNION									
	MISSOURI CREDIT UNION	1	$246,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$268,850.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	$216,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$444,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	$271,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MWABANK	1	$365,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	$264,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$199,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NCB, FSB	1	$206,610.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	6	$1,886,228.00	1.08%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$232,750.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK AND TRUST	2	$740,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	NO. MASS. TELEPHONE WORKERS COMMUNI	1	$403,750.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	$376,827.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	$551,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	O A MORTGAGE SERVICES	3	$767,600.00	0.44%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$394,250.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ONB BANK AND TRUST COMPANY	1	$214,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	$384,750.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$204,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$305,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$413,250.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$402,325.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,373,225.00	0.78%	0	$0.00	NA	0	$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	$283,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$285,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	PIONEER BANK	1	$183,731.62	0.1%	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$263,150.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$199,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$324,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	$219,450.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$313,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE	1	$289,609.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	4	$1,202,877.00	0.69%	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MTG	1	$304,740.05	0.17%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$198,850.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK	1	$287,871.24	0.16%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$275,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FCU	1	$363,375.00	0.21%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$428,925.00	0.25%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$776,621.00	0.44%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$285,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$258,998.00	0.15%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	$225,150.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$242,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$373,255.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	4	$1,079,753.00	0.62%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$744,325.00	0.43%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	2	$488,400.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SALAL CU	1	$227,905.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$230,486.69	0.13%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$228,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK	2	$479,403.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	$205,675.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A	6	$1,476,291.00	0.84%	0	$0.00	NA	0	$0.00	NA

	UTAH CORPORATION									
	SERVICE 1ST FEDERAL CREDIT UNION	1	$261,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	$185,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$213,750.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	$4,405,257.00	2.52%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$270,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$261,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$285,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUTH STORY BANK AND TRUST	1	$184,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP	1	$376,912.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, N.A.	1	$317,738.10	0.18%	0	$0.00	NA	0	$0.00	NA
	SPIRE FCU	1	$294,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$209,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	$284,446.75	0.16%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$180,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$363,755.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$831,630.00	0.48%	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	2	$663,492.00	0.38%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$258,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$365,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$237,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	25	$6,661,056.73	3.81%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC.	1	$272,650.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	3	$772,325.00	0.44%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC.	4	$1,254,075.00	0.72%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	$266,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		12	$2,987,159.00	1.71%	0	$0.00	NA	0	$0.00	NA

	SWBC MORTGAGE CORPORATION									
	TALMER BANK AND TRUST	2	$580,250.00	0.33%	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	1	$225,150.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	$194,750.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC, NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	$315,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$218,445.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$570,446.42	0.33%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$198,550.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	13	$3,493,756.43	2%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERCIAN MORTGAGE COMPANY	1	$253,840.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$805,699.00	0.46%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$3,541,721.00	2.02%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$254,125.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$394,250.00	0.23%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,148,409.95	0.66%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$521,636.00	0.3%	0	$0.00	NA	0	$0.00	NA
	VELOCITY CREDIT UNION	1	$233,605.00	0.13%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$175,655.00	0.1%	0	$0.00	NA	0	$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$250,743.04	0.14%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE	1	$379,050.00	0.22%	0	$0.00	NA	0	$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	2	$725,750.00	0.41%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$368,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	1	$208,050.00	0.12%	0	$0.00	NA	0	$0.00	NA

		UNION									
		WATERSTONE MORTGAGE CORP.	1	$351,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	7	$1,868,565.00	1.07%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$187,561.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$182,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WEST GATE BANK	2	$490,303.00	0.28%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$237,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WESTERRA CREDIT UNION	1	$280,866.89	0.16%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$248,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE INC	1	$312,550.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$252,284.63	0.14%	0	$0.00	NA	0	$0.00	NA
		WISCONSIN BANK AND TRUST	1	$185,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC	3	$608,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$347,614.97	0.2%	0	$0.00	NA	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	1	$227,335.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WVHDF	1	$176,715.30	0.1%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	42	$11,086,226.55	6.34%	0	$0.00	NA	0	$0.00	NA
Total			**655**	**$174,999,087.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EKS9		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$373,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
		3 RIVERS FEDERAL CU	1	$370,440.00	0.13%	0	$0.00	NA	0	$0.00	NA
		360 MORTGAGE GROUP, LLC	1	$555,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	4	$1,141,580.00	0.4%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	15	$4,034,500.00	1.42%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$258,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC.	1	$255,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL	1	$308,274.62	0.11%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	ALASKA USA MORTGAGE COMPANY, LLC	2	$452,694.72	0.16%	0	$0.00	NA	0	$0.00	NA
	ALERUS MORTGAGE	2	$519,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ALLIED MORTGAGE GROUP	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$397,650.00	0.14%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,363,100.00	0.48%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	$258,010.80	0.09%	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERBANC MORTGAGE	2	$700,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,472,114.00	0.52%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	$568,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$283,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$189,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	$336,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	2	$518,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ARIZONA BANK AND TRUST	1	$194,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$334,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,016,800.00	0.36%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK	1	$620,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,839,150.31	1%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$285,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$223,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE	1	$300,600.00	0.11%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	AUBURNBANK	1	$197,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	8	$2,044,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$506,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF COMMERCE MORTGAGE	2	$440,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF GALESVILLE	1	$314,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	3	$1,125,125.00	0.39%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEW ORLEANS	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$1,773,230.32	0.62%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$987,933.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	2	$508,906.20	0.18%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	2	$694,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	3	$677,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	$407,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BAYCOAST BANK	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	8	$2,162,291.53	0.76%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$611,446.70	0.21%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	1	$234,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BEST ADVANTAGE CREDIT UNION	1	$202,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$177,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BNYMELLON	1	$395,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$615,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	$407,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$361,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	4	$1,171,625.00	0.41%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$703,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING									
	BRYN MAWR TRUST COMPANY THE	1	$271,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BUCKS COUNTY BANK	1	$388,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	3	$1,039,750.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	22	$7,483,800.00	2.63%	0	$0.00	NA	0	$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$340,800.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$213,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$184,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$358,850.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$642,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	10	$2,721,800.00	0.95%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	$928,675.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$297,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITY & COUNTY CREDIT UNION	1	$241,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITY STATE BANK	1	$343,734.06	0.12%	0	$0.00	NA	0	$0.00	NA
	CLEARPOINT FUNDING INC	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	8	$2,006,050.00	0.7%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	9	$3,245,450.00	1.14%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC.	5	$1,858,157.00	0.65%	0	$0.00	NA	0	$0.00	NA
	COLE TAYLOR BANK	4	$1,615,800.00	0.57%	0	$0.00	NA	0	$0.00	NA
	COMERICA BANK	3	$1,277,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK CBD	1	$399,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$229,638.03	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY TRUST BANK	1	$204,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A.	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	CONNECTICUT RIVER BANK, NA	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	3	$710,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	4	$988,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC.	1	$402,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$258,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC.	1	$359,457.78	0.13%	0	$0.00	NA	0	$0.00	NA
	CUSTOMERS BANK	6	$2,011,300.00	0.71%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$242,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	$233,764.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	2	$600,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	EMERY FEDERAL CREDIT UNION	1	$291,540.46	0.1%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	1	$413,550.00	0.15%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	9	$3,124,508.79	1.1%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	8	$2,015,480.00	0.71%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$971,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$485,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	$1,557,048.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON BANK	1	$281,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$201,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$643,996.68	0.23%	0	$0.00	NA	0	$0.00	NA
	FIDELITY MORTGAGE SERVICES	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIFTH THIRD BANK	1	$262,517.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$462,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$220,500.00	0.08%	0	$0.00	NA	0	$0.00	NA

	FIRST BANK & TRUST	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,186,700.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	$641,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZEN BANK AND TRUST CO.	1	$294,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMERCIAL BANK	1	$404,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$235,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	2	$511,405.15	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$606,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$864,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	7	$1,922,800.00	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$190,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	3	$1,096,654.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$194,486.67	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$310,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	$294,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	9	$3,071,243.00	1.08%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	4	$1,963,763.80	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,439,550.00	0.86%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK	1	$180,515.46	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	3	$1,011,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FNB BANK, N.A.	1	$261,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$283,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	$215,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	7	$2,672,500.00	0.94%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	2	$555,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	$212,500.00	0.07%	0	$0.00	NA	0	$0.00	NA

	SERVICES L.P.									
	GATEWAY MORTGAGE CORPORATION	1	$357,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GATEWAY STATE BANK	1	$224,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GENERAL MILLS CREDIT UNION	2	$503,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC.	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN BANK	2	$625,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GFI MORTGAGE BANKERS	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK NA	2	$406,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$401,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	8	$2,258,500.00	0.79%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$389,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC.	1	$199,685.24	0.07%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	2	$571,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	$231,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$1,590,800.00	0.56%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$214,661.63	0.08%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	4	$1,234,177.70	0.43%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	1	$248,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS LLC	1	$392,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HONOLULU HOMELOANS, INC.	1	$550,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK N A	3	$579,698.06	0.2%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A.	1	$270,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HUTCHINSON CREDIT UNION	1	$217,850.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$399,356.62	0.14%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$312,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	$305,114.00	0.11%	0	$0.00	NA	0	$0.00	NA

	INVESTORS BANK	1	$183,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	2	$900,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	2	$504,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	$318,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	$3,294,700.00	1.16%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$333,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	$546,250.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,124,800.00	1.45%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$179,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	5	$1,699,200.00	0.6%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	$307,525.78	0.11%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$416,343.73	0.15%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$286,760.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	3	$914,899.17	0.32%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	$402,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$879,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	2	$633,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	$293,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	METCALF BANK	1	$359,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	2	$462,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	2	$869,400.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$629,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	$585,500.00	0.21%	0	$0.00	NA	0	$0.00	NA

	MIDWEST COMMUNITY BANK	2	$392,263.63	0.14%	0	$0.00	NA	0	$0.00	NA
	MINNESOTA BANK AND TRUST	3	$687,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$513,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$225,450.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC.	4	$1,411,580.95	0.5%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORP	2	$585,411.50	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$768,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$236,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	4	$1,107,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MT MCKINLEY BANK	1	$358,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MWABANK	1	$224,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NAT RES - NEVADA	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$387,746.86	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$183,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	3	$1,029,405.41	0.36%	0	$0.00	NA	0	$0.00	NA
	NCB, FSB	1	$266,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK	1	$193,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$265,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	$384,879.94	0.14%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE CO.	3	$743,900.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	$520,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	O A MORTGAGE SERVICES	6	$2,160,500.00	0.76%	0	$0.00	NA	0	$0.00	NA
	OAK BANK/LENDER	1	$272,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$525,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	OLD SECOND NATIONAL BANK	1	$296,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ONB BANK AND TRUST COMPANY	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	2	$660,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC.	2	$695,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	$604,350.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$242,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OZARK MOUNTAIN BANK	1	$216,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	4	$1,224,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$608,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINAINCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$244,622.77	0.09%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$497,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MTG LLC	2	$700,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$745,025.65	0.26%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$601,325.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$202,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	$725,963.35	0.25%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$179,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	1	$361,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$286,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PIGEON FALLS STATE BANK	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,436,750.00	0.5%	0	$0.00	NA	0	$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	2	$635,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$201,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	PMAC LENDING SERVICES, INC.	13	$4,006,899.00	1.41%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	3	$637,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	2	$604,441.31	0.21%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$295,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	2	$655,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CU	2	$581,050.00	0.2%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$524,869.51	0.18%	0	$0.00	NA	0	$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	R M K FINANCIAL CORP.	1	$285,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC.	2	$710,715.00	0.25%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$526,043.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	3	$752,850.00	0.26%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$308,450.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC.	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	3	$599,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$235,418.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ROLLSTONE BANK & TRUST	3	$629,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	$371,800.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,962,472.00	0.69%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	5	$1,574,450.00	0.55%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC.	12	$4,075,210.00	1.43%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE,INC	1	$360,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,887,150.00	0.66%	0	$0.00	NA	0	$0.00	NA
	SALISBURY BANK AND TRUST COMPANY	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY	1	$311,487.16	0.11%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	SAVINGS BANK OF DANBURY	1	$233,232.36	0.08%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,085,900.00	0.38%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$936,029.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES	1	$381,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	2	$504,150.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	61	$18,764,070.00	6.58%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$622,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, N.A.	12	$3,821,373.48	1.34%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	$468,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$215,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	51	$16,911,310.47	5.93%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$824,244.36	0.29%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$387,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$412,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$413,300.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$207,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC.	5	$1,794,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$542,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	T. J. FINANCIAL, INC.	5	$1,959,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATINOAL BANK OF NIAGARA	1	$329,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$199,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	THE FIRST NATIONAL BANK OF DEERWOOD									
	THE LENDING COMPANY, INC.	1	$287,100.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	$411,750.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	$760,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE LLC	1	$286,148.96	0.1%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE	1	$179,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$228,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK &TRUST	1	$219,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	$333,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	$5,378,595.45	1.89%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$219,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,135,640.00	0.4%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$226,450.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	3	$704,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	$270,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	9	$2,434,459.88	0.85%	0	$0.00	NA	0	$0.00	NA
	VECTRA BANK COLORADO, NA	2	$854,239.67	0.3%	0	$0.00	NA	0	$0.00	NA
	VENTURE BANK	1	$238,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VIEWPOINT BANK	2	$964,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE	2	$615,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	3	$918,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	$668,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$383,700.00	0.13%	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC.	1	$304,080.00	0.11%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON COUNTY BANK	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$274,395.06	0.1%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	4	$1,115,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	3	$937,850.00	0.33%	0	$0.00	NA	0	$0.00	NA
		WEST GATE BANK	1	$234,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL CU	1	$230,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WINTER HILL BANK, FSB	1	$466,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WISCONSIN BANK AND TRUST	1	$305,550.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$317,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WJ. BRADLEY MORTGAGE CAPITAL LLC.	1	$392,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$16,754,464.77	5.81%	0	$0.00	NA	0	$0.00	NA
Total			**947**	**$285,019,742.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EKT7		3RD FED BANK	1	$243,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ABSOLUTE HOME MORTGAGE CORP	1	$227,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	4	$1,686,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	25	$6,905,765.77	2.29%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$287,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC.	3	$1,053,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	6	$1,849,345.31	0.61%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$233,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	1	$201,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	3	$1,398,300.00	0.46%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERBANC MORTGAGE	1	$317,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,614,700.00	0.54%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,297,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$373,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	AMERICASH	1	$280,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$199,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	1	$322,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$210,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK	2	$584,950.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,269,150.00	0.42%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$254,580.85	0.08%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	$493,699.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	6	$1,749,247.97	0.58%	0	$0.00	NA	0	$0.00	NA
	BANK MIDWEST	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$253,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	8	$3,157,725.00	1.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,854,389.51	0.62%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,074,465.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$368,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$936,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$330,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	2	$578,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$414,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	2	$625,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		3	$984,734.89	0.33%	0	$0.00	NA	0	$0.00	NA

	BOEING EMPLOYEES CREDIT UNION									
	BOEING EMPLOYEES' CREDIT UNION	2	$465,450.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CU	1	$310,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$266,171.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC.	2	$467,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,055,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	$825,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$259,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	2	$502,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$223,850.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	30	$10,449,053.40	3.47%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$287,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$387,054.07	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$445,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	19	$5,554,170.00	1.84%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	5	$1,351,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FINANCIAL BANK	1	$239,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK	1	$264,582.95	0.09%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	$1,518,100.00	0.5%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	12	$4,101,050.00	1.36%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC.	5	$1,919,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	COLE TAYLOR BANK	4	$1,193,750.00	0.4%	0	$0.00	NA	0	$0.00	NA
	COMERICA BANK	3	$948,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$639,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK,	1	$341,100.00	0.11%	0	$0.00	NA	0	$0.00	NA

	N.A.									
	COMMUNITY TRUST BANK	1	$252,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A.	2	$639,641.07	0.21%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$246,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	$680,750.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$920,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CRESCENT CREDIT UNION	2	$546,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CUSTOMERS BANK	4	$1,116,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	DANE COUNTY CREDIT UNION	1	$242,134.75	0.08%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$202,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY	1	$625,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	$175,046.39	0.06%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$957,845.20	0.32%	0	$0.00	NA	0	$0.00	NA
	DHA FINANCIAL, INC.	1	$245,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	$921,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$259,250.00	0.09%	0	$0.00	NA	0	$0.00	NA
	E-CENTRAL CREDIT UNION	1	$399,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	EAST BOSTON SAVINGS BANK	1	$326,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$385,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	5	$1,731,500.00	0.57%	0	$0.00	NA	0	$0.00	NA
	EMPOWER CREDIT UNION	1	$224,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	2	$617,700.00	0.2%	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC.	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	11	$3,664,388.27	1.22%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$186,119.25	0.06%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	6	$1,715,510.00	0.57%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$250,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		2	$410,000.00	0.14%	0	$0.00	NA	0	$0.00	NA

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE									
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	$274,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$298,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	$1,811,500.00	0.6%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$265,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$312,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	1	$258,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	4	$1,207,680.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$392,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	$1,623,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	$518,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,333,600.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE BANK	1	$402,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	$377,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	2	$413,410.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	$1,018,149.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$590,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$680,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	2	$685,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	$328,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$238,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$539,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	$430,120.00	0.14%	0	$0.00	NA	0	$0.00	NA
		2	$386,700.00	0.13%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE COMPANY, LLC									
	FIRST NATIONAL BANK OF ST LOUIS	1	$181,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$219,646.14	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	9	$3,172,550.00	1.05%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	4	$2,120,500.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,132,400.00	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	$871,335.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	2	$378,901.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	2	$736,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIVE STAR CREDIT UNION	1	$253,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$253,101.05	0.08%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$212,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	$366,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FOUNTAIN CITY FUNDING	1	$182,300.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$374,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$1,586,263.39	0.53%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	$615,920.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$269,701.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$300,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	2	$518,011.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK NA	2	$564,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$249,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	3	$1,059,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$203,303.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC.	2	$695,878.90	0.23%	0	$0.00	NA	0	$0.00	NA

	GUARANTY TRUST COMPANY	2	$712,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$616,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$232,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	2	$478,545.69	0.16%	0	$0.00	NA	0	$0.00	NA
	HARPETH MORTGAGE, LLC	1	$329,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$192,750.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$641,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$228,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	2	$606,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	4	$1,178,800.00	0.39%	0	$0.00	NA	0	$0.00	NA
	IMORTGAGE.COM, INC.	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	$206,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	INVESTORS BANK	1	$328,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	7	$2,337,473.85	0.78%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$291,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	$410,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	9	$3,274,200.00	1.09%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$3,779,900.00	1.25%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	4	$1,003,596.69	0.33%	0	$0.00	NA	0	$0.00	NA
	LAYTON STATE BANK	1	$206,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	8	$2,494,000.00	0.83%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	2	$736,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$206,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK AND TRUST	1	$301,850.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LIBERTY NATIONAL BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$334,990.00	0.11%	0	$0.00	NA	0	$0.00	NA

	LOS ALAMOS NATIONAL BANK	1	$232,425.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$360,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LUANA SAVINGS BANK	1	$189,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$358,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	$246,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MASSMUTUAL FEDERAL CREDIT UNION	1	$376,200.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	$587,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$378,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	METRO BANK	2	$675,043.19	0.22%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	2	$603,506.37	0.2%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	$439,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$248,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDSOUTH BANK	1	$193,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK	1	$291,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$408,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC.	3	$898,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$306,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$328,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$375,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$192,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	5	$1,936,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	$365,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$487,500.00	0.16%	0	$0.00	NA	0	$0.00	NA

	NATIONWIDE BANK	1	$327,971.62	0.11%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	3	$864,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	$416,357.96	0.14%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK AND TRUST	4	$1,286,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$231,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	2	$565,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NO. MASS. TELEPHONE WORKER'S COMMUN	1	$209,950.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK	1	$219,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$228,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	2	$587,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$221,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NUVISION FCU	1	$260,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	$300,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NW PLUS CU	1	$184,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	O A MORTGAGE SERVICES	3	$1,134,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	3	$1,091,300.00	0.36%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC.	2	$691,225.00	0.23%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	3	$1,269,450.71	0.42%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC.	1	$186,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	3	$926,434.09	0.31%	0	$0.00	NA	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	11	$3,420,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$264,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PACIFIC POSTAL CREDIT UNION	1	$252,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$260,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MTG LLC	2	$451,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$314,028.54	0.1%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	4	$1,209,041.26	0.4%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$202,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	$1,001,753.81	0.33%	0	$0.00	NA	0	$0.00	NA

	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,499,565.64	0.83%	0	$0.00	NA	0	$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	2	$481,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	9	$2,843,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FCU	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	3	$1,112,833.70	0.37%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	$249,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$342,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	2	$494,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PROVINCIAL BANK	1	$391,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PULASKI BANK	2	$477,646.50	0.16%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$474,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A.	2	$408,420.00	0.14%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	1	$485,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RAYMOND JAMES BANK, FSB	1	$314,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$327,650.00	0.11%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$641,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$552,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$258,567.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	3	$707,950.00	0.23%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$189,694.39	0.06%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$265,971.51	0.09%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE	1	$207,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC.	1	$288,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	3	$883,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$183,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	2	$502,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	ROUNDPOINT MORTGAGE COMPANY	1	$255,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,418,400.00	0.8%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	8	$2,779,500.00	0.92%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC.	11	$3,718,050.00	1.23%	0	$0.00	NA	0	$0.00	NA
	SALAL CU	1	$190,200.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$658,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	$956,395.37	0.32%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	3	$737,863.46	0.24%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$2,126,900.00	0.71%	0	$0.00	NA	0	$0.00	NA
	SCIENT FEDERAL CREDIT UNION	1	$334,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$218,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SEATTLE MORTGAGE COMPANY	2	$403,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$192,183.57	0.06%	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	$220,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$599,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$311,710.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SENTRY BANK, A MINNESOTA CORPORATION	1	$241,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	5	$1,638,250.00	0.54%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	60	$19,828,450.00	6.58%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$272,565.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$309,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$252,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	3	$962,600.00	0.32%	0	$0.00	NA	0	$0.00	NA

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$200,079.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, N.A.	16	$4,887,668.28	1.62%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$563,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$205,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	52	$16,235,115.16	5.39%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC.	1	$335,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,887,834.77	0.63%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$200,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$236,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUMMIT BANK AND TRUST	1	$400,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$241,900.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC.	6	$1,640,400.00	0.54%	0	$0.00	NA	0	$0.00	NA
	SUN WEST MORTGAGE COMPANY INC.	1	$195,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$191,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	7	$2,320,692.00	0.77%	0	$0.00	NA	0	$0.00	NA
	T. J. FINANCIAL, INC.	6	$2,136,750.00	0.71%	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$405,880.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY	1	$202,150.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$206,860.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$249,623.46	0.08%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$600,450.00	0.2%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$208,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST NA	1	$188,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$224,829.84	0.07%	0	$0.00	NA	0	$0.00	NA

		MINNE									
		UNITED WHOLESALE MORTGAGE	14	$4,406,450.00	1.46%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,747,500.00	0.58%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$471,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	2	$435,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
		US EMPLOYEES FCU	1	$182,724.37	0.06%	0	$0.00	NA	0	$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	1	$327,096.36	0.11%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	9	$2,872,430.62	0.95%	0	$0.00	NA	0	$0.00	NA
		VIEWPOINT BANK	2	$619,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	$940,050.00	0.31%	0	$0.00	NA	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$258,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK, INC.	1	$194,107.20	0.06%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,671,100.00	0.55%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	4	$975,096.00	0.32%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$333,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	2	$443,492.79	0.15%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$272,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	3	$1,266,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$531,579.11	0.18%	0	$0.00	NA	0	$0.00	NA
		WISCONSIN BANK AND TRUST	1	$417,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$399,750.00	0.13%	0	$0.00	NA	0	$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC.	2	$760,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		WJ BRADLEY MORTGAGE CAPITOL LLC	1	$625,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	56	$17,769,886.47	5.92%	0	$0.00	NA	0	$0.00	NA
Total			**979**	**$301,361,894.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

31417EKU4		1ST SECURITY BANK OF WASHINGTON	1	$375,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING & LOAN	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	$764,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	17	$4,515,923.00	1.76%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	$457,800.77	0.18%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAG COMPANY, LLC	1	$319,580.19	0.12%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	3	$867,452.68	0.34%	0	$0.00	NA	0	$0.00	NA
		ALERUS MORTGAGE	1	$414,346.88	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERBANC MORTGAGE	2	$541,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,815,787.00	0.71%	0	$0.00	NA	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$205,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	2	$573,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$401,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICASH	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	$875,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		APGFCU	2	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$402,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK	1	$610,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,376,637.12	0.54%	0	$0.00	NA	0	$0.00	NA
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$396,375.21	0.15%	0	$0.00	NA	0	$0.00	NA
		AUBURNBANK	1	$297,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	8	$1,816,020.00	0.71%	0	$0.00	NA	0	$0.00	NA
		BANK MUTUAL	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		BANK OF COMMERCE MORTGAGE	2	$578,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
		BANK OF HAWAII	6	$2,487,100.00	0.97%	0	$0.00	NA	0	$0.00	NA

	BANK OF LANCASTER	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE OZARKS	1	$179,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$2,240,843.01	0.88%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$623,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BAYCOAST BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	8	$2,432,100.00	0.95%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$181,725.88	0.07%	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	2	$659,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CU	1	$196,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$906,700.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS,INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$182,399.30	0.07%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	2	$490,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$308,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	$310,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$630,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	25	$8,938,300.00	3.49%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$715,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CHARTERWEST NATIONAL BANK	1	$299,538.10	0.12%	0	$0.00	NA	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK	14	$4,497,028.00	1.76%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE CO., INC.									
	CHERRY CREEK MORTGAGE COMPANY	1	$338,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CITIZENS & NORTHERN BANK	1	$179,705.86	0.07%	0	$0.00	NA	0	$0.00	NA
	CITY & COUNTY CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	$1,160,600.00	0.45%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	9	$3,003,740.00	1.17%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC.	2	$443,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COLE TAYLOR BANK	2	$656,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	2	$484,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A.	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COPPERMARK BANK	1	$205,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$329,250.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	5	$1,185,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE INC	1	$246,250.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CUSTOMERS BANK	4	$1,154,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DARIEN ROWAYTON BANK (POST)	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST	1	$379,920.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	$775,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$309,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	3	$957,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	2	$856,250.00	0.33%	0	$0.00	NA	0	$0.00	NA

	EQUITY HOME MORTGAGE, LLC	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$275,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	11	$3,761,032.39	1.47%	0	$0.00	NA	0	$0.00	NA
	EVERGREEN CREDIT UNION, A CORPORATION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	$1,502,800.00	0.59%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$500,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	F&A FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$560,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	$1,420,600.00	0.56%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$252,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$182,990.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	3	$954,364.19	0.37%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$358,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	$547,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	$395,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,707,100.00	0.67%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE BANK	1	$238,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	$194,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	$407,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	2	$378,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$470,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,021,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$1,153,100.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$354,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
		2	$543,500.00	0.21%	0	$0.00	NA	0	$0.00	NA

	FIRST MORTGAGE COMPANY, LLC									
	FIRST MORTGAGE COMPANY, L.L.C.	1	$282,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$247,609.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	11	$3,141,473.90	1.23%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	2	$1,176,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,598,100.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRSTAR BANK N.A.	2	$545,450.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRSTLINE MORTGAGE INC.	1	$372,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	2	$428,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	2	$546,110.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FISHER NATIONAL BANK	1	$282,549.19	0.11%	0	$0.00	NA	0	$0.00	NA
	FOX VALLEY SAVINGS BANK	1	$305,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$1,783,395.79	0.7%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$243,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	6	$1,544,800.00	0.6%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	$292,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP INC	1	$215,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN BANK	1	$388,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	1	$210,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK NA	3	$1,074,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	7	$2,438,100.00	0.95%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$614,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK & TRUST CO	1	$248,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	2	$713,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$303,490.00	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$315,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION									
	HEARTLAND BANK	2	$579,587.67	0.23%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$220,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK NA	1	$223,675.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	$498,364.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOMEWISE, INC	1	$186,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK N A	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A.	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$476,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	IMORTGAGE.COM, INC.	3	$812,402.00	0.32%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	3	$1,063,600.00	0.42%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$254,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	$349,560.00	0.14%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	$2,191,100.00	0.86%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	$415,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$3,129,750.00	1.22%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$187,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	3	$831,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	2	$864,850.00	0.34%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$201,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$355,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LUANA SAVINGS BANK	1	$376,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	MACKINAC SAVINGS BANK									
	MARION COUNTY STATE BANK	1	$377,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$330,300.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	2	$562,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MEMBERS PLUS CREDIT UNION	1	$240,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	2	$609,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	1	$206,995.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$283,671.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	5	$1,495,298.66	0.58%	0	$0.00	NA	0	$0.00	NA
	MILFORD BANK, THE	1	$463,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$412,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$1,019,250.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC.	7	$2,456,212.99	0.96%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$402,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	2	$497,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MOUNTAINONE BANK	1	$315,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$188,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NAT RES - NEVADA	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		1	$180,429.47	0.07%	0	$0.00	NA	0	$0.00	NA

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION									
	NATIONAL BANK OF KANSAS CITY	3	$661,700.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$207,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NCB, FSB	1	$192,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	2	$760,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK AND TRUST	2	$393,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NORTHMARK BANK	1	$290,271.74	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHVIEW BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	$661,076.88	0.26%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORWOOD COOPERATIVE BANK	1	$348,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NUVISION FCU	1	$330,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	O A MORTGAGE SERVICES	4	$1,657,500.00	0.65%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	2	$566,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$545,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	1	$625,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC.	2	$830,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	3	$788,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	2	$623,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PARK CITY CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$438,523.77	0.17%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$225,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	$1,439,151.83	0.56%	0	$0.00	NA	0	$0.00	NA

	PEOPLES BANK, A WA CORPORATION	1	$226,760.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,973,000.00	1.16%	0	$0.00	NA	0	$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	2	$598,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$412,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PLANTERS BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	5	$1,859,000.00	0.73%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$305,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	3	$891,100.00	0.35%	0	$0.00	NA	0	$0.00	NA
	R M K FINANCIAL CORP	1	$183,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC.	2	$606,930.00	0.24%	0	$0.00	NA	0	$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	$263,219.00	0.1%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$198,777.00	0.08%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$558,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANCORP	1	$267,568.93	0.1%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,705,200.00	0.67%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	4	$1,525,927.26	0.6%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC.	14	$4,366,500.00	1.71%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGGAE, INC	1	$406,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,232,250.00	0.48%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	5	$1,338,795.01	0.52%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	3	$804,665.59	0.31%	0	$0.00	NA	0	$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	$394,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		4	$1,214,778.19	0.47%	0	$0.00	NA	0	$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION									
	SEATTLE MORTGAGE COMPANY	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$993,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	SEVERN SAVINGS BANK FSB	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	2	$802,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	$18,980,146.51	7.42%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$269,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, N.A.	5	$1,614,792.64	0.63%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$600,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$201,450.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$302,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STAR ONE CREDIT UNION	1	$398,479.16	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF WATERLOO	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$308,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	43	$13,837,990.41	5.41%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$185,426.36	0.07%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	3	$817,800.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC.	5	$1,316,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	8	$2,353,270.00	0.92%	0	$0.00	NA	0	$0.00	NA
	T. J. FINANCIAL, INC.	1	$416,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	1	$281,002.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		1	$215,190.09	0.08%	0	$0.00	NA	0	$0.00	NA

	THE FIRST NATIONAL BANK IN AMBOY									
	THE LENDING COMPANY, INC.	2	$451,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	$440,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$608,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TWIN OAKS SAVINGS BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$361,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK &TRUST	1	$267,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	$5,560,200.00	2.17%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,259,599.00	0.49%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$300,457.78	0.12%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$379,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$453,650.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$380,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	10	$3,015,942.39	1.18%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$413,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	VECTRA BANK COLORADO, NA	1	$415,656.66	0.16%	0	$0.00	NA	0	$0.00	NA
	VIEWPOINT BANK	5	$2,028,750.00	0.79%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE	1	$315,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	$317,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$276,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		1	$206,500.00	0.08%	0	$0.00	NA	0	$0.00	NA

		WATERSTONE MORTGAGE CORP.								
		WATERSTONE MORTGAGE CORPORATION	6	$1,630,000.00	0.64%	0	$0.00	NA	0	$0.00	NA
		WESCOM CENTRAL CREDIT UNION	1	$387,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WESTERN BANCORP	1	$625,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$232,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$389,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	$190,742.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$228,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	66	$19,455,306.35	7.61%	0	$0.00	NA	0	$0.00	NA
Total			**837**	**$255,876,629.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EKV2		ACACIA FEDERAL SAVINGS BANK	2	$804,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	11	$2,780,506.00	1.1%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$202,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC.	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$207,211.37	0.08%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE DIRECT HOME MORTGAGE	1	$218,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALLIANT BANK	1	$182,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO.	2	$418,450.00	0.17%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$380,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	1	$219,680.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,213,750.00	0.48%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HEARTLAND BANK AND TRUST	1	$239,630.48	0.09%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERBANC MORTGAGE	2	$434,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE	3	$766,000.00	0.3%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,630,500.00	0.64%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$1,113,400.00	0.44%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	4	$822,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	$187,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,856,020.23	0.73%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	2	$591,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$227,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	9	$2,190,929.59	0.86%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$240,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF COMMERCE MORTGAGE	1	$403,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$849,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEW ORLEANS	1	$268,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$587,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$1,792,390.36	0.71%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, N.A.	1	$204,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$865,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BANKERS' BANK	1	$255,820.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$281,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$222,155.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	$220,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BAYCOAST BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	3	$658,150.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$237,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	$506,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$222,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BRIDGEWATER CREDIT UNION	2	$508,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
		2	$598,894.00	0.24%	0	$0.00	NA	0	$0.00	NA

	BROADVIEW MORTGAGE CORPORATION									
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$2,186,600.00	0.86%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	$743,075.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CABARRUS BANK & TRUST	2	$612,900.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE STATE BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	3	$866,100.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	31	$10,418,100.00	4.11%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$454,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$225,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	13	$3,571,391.00	1.41%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	$644,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CLEARPOINT FUNDING INC	1	$270,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	5	$1,535,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	8	$2,883,700.00	1.14%	0	$0.00	NA	0	$0.00	NA
	COLE TAYLOR BANK	2	$933,400.00	0.37%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$396,375.21	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	2	$530,658.52	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A.	1	$189,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING	1	$240,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING, INC.	1	$385,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	2	$500,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	3	$675,550.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE INC	1	$400,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$267,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$425,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CU MORTGAGE DIRECT	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CUSTOMERS BANK	1	$546,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	2	$546,254.69	0.22%	0	$0.00	NA	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	$232,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$293,600.00	0.12%	0	$0.00	NA	0	$0.00	NA
	DHA FINANCIAL INC.	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$452,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	2	$445,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	3	$1,217,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC.	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	12	$4,427,516.39	1.75%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	$896,900.00	0.35%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$348,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$597,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	$297,700.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$204,850.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$514,390.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$505,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	4	$1,426,192.95	0.56%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$243,616.00	0.1%	0	$0.00	NA	0	$0.00	NA
		4	$1,507,951.46	0.6%	0	$0.00	NA	0	$0.00	NA

	FINANCIAL PARTNERS CREDIT UNION									
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,900,151.00	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	5	$1,561,384.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$201,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$571,048.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	4	$945,314.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, INC	2	$376,725.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$407,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$469,252.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$175,311.36	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	$205,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	$274,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	$278,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	14	$4,785,513.00	1.89%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	4	$1,904,500.00	0.75%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$188,400.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$254,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,154,075.71	0.85%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$257,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST SAVINGS BANK	1	$322,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$226,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FOUNTAIN CITY FUNDING	1	$190,893.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	5	$1,826,445.07	0.72%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	6	$1,662,040.00	0.66%	0	$0.00	NA	0	$0.00	NA

	FULTON BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$248,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP INC	1	$353,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK NA	3	$1,244,250.00	0.49%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	4	$1,095,300.00	0.43%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$247,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	$368,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$326,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$295,250.00	0.12%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	$539,866.25	0.21%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$285,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A.	4	$1,032,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$201,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IMORTGAGE.COM, INC.	4	$1,015,493.37	0.4%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	$415,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	INVESTORS BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$202,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	$2,935,000.00	1.16%	0	$0.00	NA	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	2	$572,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$3,196,900.00	1.26%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$846,650.00	0.33%	0	$0.00	NA	0	$0.00	NA
	LAYTON STATE BANK	2	$520,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	7	$2,504,000.00	0.99%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	3	$979,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$359,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE	1	$335,000.00	0.13%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	LIBERTY BANK OF ARKANSAS	1	$217,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$237,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$1,187,725.00	0.47%	0	$0.00	NA	0	$0.00	NA
	MACKINAC SAVINGS BANK	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$240,789.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MARION COUNTY STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$234,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$835,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	3	$815,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	METCALF BANK	1	$331,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$416,329.27	0.16%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	$447,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	3	$846,050.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	2	$518,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	2	$487,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MINNESOTA BANK AND TRUST	2	$650,375.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MINNESOTA TITLE AGENCY	1	$194,219.75	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$340,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$712,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC.	3	$1,163,445.08	0.46%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NOW INC	1	$461,960.44	0.18%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$237,608.79	0.09%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$534,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	4	$1,049,000.00	0.41%	0	$0.00	NA	0	$0.00	NA

	MOUNTAINONE BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NAT RES - SAN DIEGO COUNTY	2	$591,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$292,400.00	0.12%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	2	$636,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$260,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING LP	1	$215,910.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	3	$827,412.00	0.33%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNIDNG LP	1	$177,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$244,740.02	0.1%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE CO.	1	$198,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	2	$601,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$204,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	NUVISION FCU	2	$613,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	O A MORTGAGE SERVICES	5	$1,656,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$453,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC.	1	$460,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	$200,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	$620,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	2	$518,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	$752,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$1,040,872.47	0.41%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$202,647.71	0.08%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	8	$2,394,519.18	0.95%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$196,717.73	0.08%	0	$0.00	NA	0	$0.00	NA

	PEOPLES STATE BANK OF BLOOMER	1	$202,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,243,488.00	0.49%	0	$0.00	NA	0	$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	$235,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$207,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	6	$2,036,700.00	0.8%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$229,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	POLISH & SLAVIC FCU	1	$340,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	POLONIA BANK	1	$344,900.00	0.14%	0	$0.00	NA	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$244,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$239,605.50	0.09%	0	$0.00	NA	0	$0.00	NA
	PROVIDENCE BANK	1	$359,594.00	0.14%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$275,250.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC	2	$629,824.00	0.25%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC.	2	$491,853.00	0.19%	0	$0.00	NA	0	$0.00	NA
	RAYMOND JAMES BANK, N.A.	2	$483,625.00	0.19%	0	$0.00	NA	0	$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$244,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RCB BANK, A CORPORATIOIN	1	$185,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$228,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$320,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$384,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$371,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	2	$444,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE	1	$187,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC.	1	$280,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$319,485.29	0.13%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$355,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ROEBLING BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$359,200.00	0.14%	0	$0.00	NA	0	$0.00	NA

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,729,168.00	0.68%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	4	$1,356,115.00	0.54%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC.	12	$3,870,000.00	1.53%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE,. INC.	1	$401,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE,INC	2	$673,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	RSI BANK	1	$317,259.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SALAL CU	1	$217,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,462,250.00	0.58%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	$1,654,874.42	0.65%	0	$0.00	NA	0	$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	2	$584,099.29	0.23%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,444,400.00	0.57%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$282,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	4	$862,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	$11,936,560.00	4.71%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$208,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	2	$798,115.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC.,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$295,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$234,646.06	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$465,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, N.A.	10	$2,686,440.42	1.06%	0	$0.00	NA	0	$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$772,900.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$407,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STAR ONE CREDIT UNION	1	$311,498.16	0.12%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF	1	$293,000.00	0.12%	0	$0.00	NA	0	$0.00	NA

	MARYLAND, INC.									
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$439,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNIONE OF MD, INC	1	$344,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE SAVINGS BANK	1	$317,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	48	$14,570,089.38	5.75%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC.	2	$613,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$247,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$439,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	9	$2,631,546.00	1.04%	0	$0.00	NA	0	$0.00	NA
	SWINEFORD NATIONAL BANK	1	$332,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	T. J. FINANCIAL, INC.	2	$600,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK & TRUST	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$405,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$263,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	$213,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY	1	$226,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	1	$183,157.86	0.07%	0	$0.00	NA	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	$352,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$322,524.15	0.13%	0	$0.00	NA	0	$0.00	NA
	TRADITION MORTGAGE LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	$189,663.29	0.07%	0	$0.00	NA	0	$0.00	NA
	TWO RIVERS BANK AND TRUST	1	$204,933.85	0.08%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$410,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$216,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	UNITED WHOLESALE MORTGAGE	13	$4,246,300.00	1.68%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$1,030,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,190,400.00	0.47%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$178,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$838,650.00	0.33%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	3	$687,961.10	0.27%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$215,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	VIEWPOINT BANK	2	$1,100,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE	1	$307,514.00	0.12%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$284,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	3	$976,250.00	0.39%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	$811,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	WADENA STATE BANK	1	$226,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$454,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	$304,950.00	0.12%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE, INC	2	$529,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	$699,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	WISCONSIN BANK AND TRUST	1	$236,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	$1,267,477.00	0.5%	0	$0.00	NA	0	$0.00	NA
	WJ BRADLEY MORTGAGE CAPITOL LLC	3	$907,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	WOODLANDS NATIONAL BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	$481,851.00	0.19%	0	$0.00	NA	0	$0.00	NA

		YORK TRADITIONS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		Unavailable	69	$19,948,146.86	7.84%	0	$0.00	NA	0	$0.00	NA
Total			**848**	**$253,354,256.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EKW0		3 RIVERS FEDERAL CU	3	$653,297.55	0.23%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN	1	$374,396.83	0.13%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	10	$2,799,521.47	0.99%	0	$0.00	NA	0	$0.00	NA
		AGRICULTURE FEDERAL CREDIT UNION	1	$342,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$219,154.56	0.08%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,093,914.73	0.39%	0	$0.00	NA	0	$0.00	NA
		ALERUS MORTGAGE	1	$193,295.32	0.07%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP	2	$498,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$472,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	3	$881,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL BANK	1	$270,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	2	$621,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERBANC MORTGAGE	2	$537,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC	1	$335,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,264,500.00	0.8%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,534,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	$698,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK FSB	1	$269,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$315,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		ARIZONA BANK AND TRUST	1	$291,245.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	5	$1,272,300.00	0.45%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	ARKANSAS FEDERAL CREDIT UNION	1	$237,550.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK	1	$278,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,188,800.00	0.42%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$176,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ATHOL SAVINGS BANK	1	$184,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$257,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	7	$1,967,220.00	0.69%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	6	$2,384,100.00	0.84%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEW ORLEANS	1	$414,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$2,090,947.34	0.74%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,348,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	BANKERS' BANK	1	$258,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANKNEWPORT	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	2	$662,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$308,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	4	$1,272,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$254,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	$239,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	BLC COMMUNITY BANK	1	$177,600.00	0.06%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	$529,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$193,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	$496,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,086,583.07	0.74%	0	$0.00	NA	0	$0.00	NA
	CALIFORNIA CREDIT UNION	1	$366,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	$1,145,850.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$240,500.00	0.08%	0	$0.00	NA	0	$0.00	NA

	CARDINAL FINANCIAL COMPANY, L.P.	5	$1,551,800.00	0.55%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$397,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	32	$9,985,200.00	3.52%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$396,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CBCFCU	1	$259,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$460,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	5	$2,019,400.00	0.71%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$195,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	14	$4,422,445.00	1.56%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	4	$1,298,078.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CIS DIRECT LENDING BRANCH	1	$192,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$345,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$238,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CLINTON SAVINGS BANK	1	$231,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE INC	1	$220,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CMG MORTGAGE, INC.	1	$403,350.18	0.14%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	4	$1,001,230.00	0.35%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	9	$3,086,504.00	1.09%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC.	4	$1,395,800.00	0.49%	0	$0.00	NA	0	$0.00	NA
	COLE TAYLOR BANK	7	$2,481,870.27	0.87%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$376,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	COPPERMARK BANK	1	$408,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING	1	$205,650.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$375,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	$609,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$610,300.00	0.22%	0	$0.00	NA	0	$0.00	NA

	CUSO MORTGAGE, INC.	1	$611,057.72	0.22%	0	$0.00	NA	0	$0.00	NA
	CUSTOMERS BANK	6	$1,858,000.00	0.65%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$191,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY	1	$292,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$191,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$276,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	7	$2,047,847.91	0.72%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	12	$4,043,120.00	1.42%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$680,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$908,900.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$836,850.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	5	$1,224,290.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$682,768.19	0.24%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$304,119.99	0.11%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$245,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	$256,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$382,200.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,097,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE BANK	1	$496,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	$370,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$409,640.60	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	2	$409,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	$1,075,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$205,668.66	0.07%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK OF THE MIDWEST	1	$310,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$380,979.00	0.13%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,046,540.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$291,625.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	6	$1,745,900.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$202,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$178,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,030,964.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	$352,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	8	$2,690,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
	FIRST REPUBLIC BANK	2	$701,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHEAST BANK	1	$179,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	1	$228,623.59	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,830,500.00	0.65%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$175,768.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	4	$1,009,300.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST	1	$292,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$405,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST SAVINGS BANK	1	$236,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FNB BANK, N.A.	1	$246,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FOX VALLEY SAVINGS BANK	1	$262,567.70	0.09%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$177,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	4	$1,783,400.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$525,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	4	$839,400.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	3	$904,872.24	0.32%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN BANK	1	$385,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GEORGETOWN SAVINGS BANK	1	$233,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	GREAT WESTERN BANK	1	$257,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	4	$1,112,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	$545,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$306,649.00	0.11%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$274,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$681,629.49	0.24%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$395,390.29	0.14%	0	$0.00	NA	0	$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	$176,850.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HONOLULU HOMELOANS, INC.	1	$352,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	IC FEDERAL CREDIT UNION	1	$185,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$425,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	IMORTGAGE.COM, INC.	3	$788,207.00	0.28%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	1	$384,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	INVESTORS BANK	1	$217,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$382,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$183,400.00	0.06%	0	$0.00	NA	0	$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	2	$517,319.34	0.18%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	7	$3,188,400.00	1.12%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	$176,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	$196,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	$239,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,863,500.00	0.66%	0	$0.00	NA	0	$0.00	NA

	LANDMARK CREDIT UNION	3	$816,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	LANGLEY FEDERAL CREDIT UNION 402897	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	$399,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	14	$4,359,250.00	1.54%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$240,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$349,900.00	0.12%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$215,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	$245,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	3	$920,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	3	$639,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MACKINAC SAVINGS BANK	2	$587,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	3	$618,090.07	0.22%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$333,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$252,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	$225,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$583,100.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	3	$805,300.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	$182,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	METRO CREDIT UNION	1	$399,342.50	0.14%	0	$0.00	NA	0	$0.00	NA
	METUCHEN SAVINGS BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	1	$622,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	$205,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
		1	$280,800.00	0.1%	0	$0.00	NA	0	$0.00	NA

	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY									
	MID AMERICA MORTGAGE	1	$367,554.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	$1,005,750.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MINNESOTA BANK AND TRUST	2	$366,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$493,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$345,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$233,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$188,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$644,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	6	$1,702,500.00	0.6%	0	$0.00	NA	0	$0.00	NA
	NAT RES - NEVADA	1	$297,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NAT RES - SAN DIEGO COUNTY	1	$384,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$279,578.28	0.1%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF COMMERCE	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$176,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	$376,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	1	$405,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	$399,356.62	0.14%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$272,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTH SHORE BANK	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$395,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NUVISION FCU	2	$666,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	O A MORTGAGE SERVICES	5	$1,995,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$292,650.00	0.1%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	ON Q FINANCIAL, INC.	1	$416,314.57	0.15%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	2	$924,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC.	2	$542,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	$777,351.95	0.27%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$542,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	3	$954,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	$507,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	$214,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	$199,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$924,810.07	0.33%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$393,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A WA CORPORATION	2	$493,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$199,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,191,300.00	0.77%	0	$0.00	NA	0	$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	4	$1,104,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	10	$3,054,600.00	1.08%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	$763,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$248,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$322,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A.	1	$184,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC.	1	$256,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RAYMOND JAMES BANK, N.A.	2	$621,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$175,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$253,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
		2	$404,200.00	0.14%	0	$0.00	NA	0	$0.00	NA

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE									
	RENASANT BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	$280,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC.	2	$698,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	2	$354,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RIVERHILLS BANK	1	$381,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	$755,044.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,286,900.00	1.16%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	6	$2,181,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC.	16	$5,006,100.00	1.76%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE,INC	1	$385,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	S&T BANK	2	$575,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	$185,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$225,167.80	0.08%	0	$0.00	NA	0	$0.00	NA
	SALAL CREDIT UNION	1	$288,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$2,542,350.00	0.9%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	$813,104.29	0.29%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF DANBURY	1	$366,422.43	0.13%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$2,218,546.80	0.78%	0	$0.00	NA	0	$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	$220,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$305,497.01	0.11%	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	$250,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$218,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$566,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	51	$15,782,395.26	5.56%	0	$0.00	NA	0	$0.00	NA

	SOUND COMMUNITY BANK	1	$209,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$292,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, N.A.	13	$3,670,995.29	1.29%	0	$0.00	NA	0	$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$243,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$290,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	$407,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$304,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$285,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	57	$17,399,550.04	6.13%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC.	2	$660,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$176,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	3	$1,132,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	$283,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SUMMIT BANK AND TRUST	1	$364,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$271,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC.	3	$891,534.22	0.31%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE	1	$320,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	10	$2,601,691.00	0.92%	0	$0.00	NA	0	$0.00	NA
	T. J. FINANCIAL, INC.	4	$1,233,750.00	0.43%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	1	$370,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TECHNOLOGY CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$291,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CARBONDALE	1	$187,780.14	0.07%	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	2	$542,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

	THE EXCHANGE STATE BANK	2	$406,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS AND MERCHANTS NATIONAL	1	$212,477.15	0.07%	0	$0.00	NA	0	$0.00	NA
	THE HOME SAVINGS AND LOAN CO	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE PLACE, INC.	1	$381,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$413,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$201,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE	1	$300,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	$4,594,933.00	1.62%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$407,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,505,667.00	0.53%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	$309,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$223,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	18	$4,616,399.38	1.63%	0	$0.00	NA	0	$0.00	NA
	VECTRA BANK COLORADO, NA	1	$386,803.40	0.14%	0	$0.00	NA	0	$0.00	NA
	VENTURE BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	VIEWPOINT BANK	1	$416,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE	1	$180,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	2	$667,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$544,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$417,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$421,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	$481,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	$862,750.00	0.3%	0	$0.00	NA	0	$0.00	NA
		5	$1,153,000.00	0.41%	0	$0.00	NA	0	$0.00	NA

		WESCOM CENTRAL CREDIT UNION									
		WEST GATE BANK	1	$216,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$197,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	1	$235,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	5	$1,759,900.00	0.62%	0	$0.00	NA	0	$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC	3	$880,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC.	2	$380,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	1	$299,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		Unavailable	76	$22,507,173.83	7.92%	0	$0.00	NA	0	$0.00	NA
Total			**953**	**$283,751,281.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EKX8		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$91,861.43	0.18%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	8	$820,293.00	1.63%	0	$0.00	NA	0	$0.00	NA
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$90,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED BANK	1	$95,695.34	0.19%	0	$0.00	NA	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC.	1	$93,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP	2	$202,120.00	0.4%	0	$0.00	NA	0	$0.00	NA
		AMEGY MORTGAGE	1	$104,848.71	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HEARTLAND BANK AND TRUST	1	$97,861.92	0.19%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$199,342.32	0.4%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	5	$484,900.00	0.96%	0	$0.00	NA	0	$0.00	NA
		AMERITRURST MORTGAGE CORPORATION	1	$89,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	3	$281,800.00	0.56%	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$197,400.00	0.39%	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$995,535.35	1.98%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$96,769.50	0.19%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$194,250.00	0.39%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF IDAHO	1	$98,308.27	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	$861,604.30	1.71%	0	$0.00	NA	0	$0.00	NA
	BANKERS' BANK	2	$214,100.00	0.43%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	4	$394,942.79	0.79%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$89,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BNYMELLON	3	$286,395.00	0.57%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	$215,040.05	0.43%	0	$0.00	NA	0	$0.00	NA
	BORDER STATE BANK	1	$103,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	$179,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$108,750.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	5	$512,957.13	1.02%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$92,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$93,887.85	0.19%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	$410,050.00	0.82%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FINANCIAL BANK	3	$286,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$397,730.00	0.79%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$186,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	$103,200.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT	2	$198,888.82	0.4%	0	$0.00	NA	0	$0.00	NA

	UNION									
	COASTAL FEDERAL CREDIT UNION	1	$106,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	3	$303,000.00	0.6%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC.	2	$189,700.00	0.38%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$102,368.36	0.2%	0	$0.00	NA	0	$0.00	NA
	COMERICA BANK	1	$89,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	$107,510.49	0.21%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$91,120.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	2	$197,850.00	0.39%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$585,596.27	1.16%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$89,867.41	0.18%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$91,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
	EDUCATIONAL CREDIT UNION	1	$90,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$97,257.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	1	$107,100.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	8	$781,394.66	1.55%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	4	$393,847.00	0.78%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	$298,000.00	0.59%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON BANK	2	$202,875.55	0.4%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	2	$205,548.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$93,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$108,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
		5	$496,650.00	0.99%	0	$0.00	NA	0	$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY									
	FIRST CITIZENS BANK & TRUST COMPANY	2	$205,660.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK NA	1	$97,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$86,850.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$108,979.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$99,750.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPROATION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$96,290.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	$294,801.52	0.59%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$190,951.79	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$89,892.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	$93,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK U.S.A.	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	7	$653,672.41	1.3%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$109,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	5	$498,120.00	0.99%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$93,611.88	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	5	$456,067.00	0.91%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	2	$201,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	$102,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC.	1	$85,995.47	0.17%	0	$0.00	NA	0	$0.00	NA

	GUARANTY TRUST COMPANY	1	$98,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$191,400.00	0.38%	0	$0.00	NA	0	$0.00	NA
	GULF COAST BANK AND TRUST	1	$89,875.47	0.18%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$197,574.45	0.39%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$91,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER, INC.	1	$87,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK NA	1	$100,525.00	0.2%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A.	2	$206,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	$284,011.65	0.56%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$201,614.41	0.4%	0	$0.00	NA	0	$0.00	NA
	IMORTGAGE.COM, INC.	5	$491,651.19	0.98%	0	$0.00	NA	0	$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$106,691.16	0.21%	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE	1	$89,168.43	0.18%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	1	$93,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$101,850.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$107,550.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$86,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	$199,200.00	0.4%	0	$0.00	NA	0	$0.00	NA
	LIFESTORE BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MACKINAC SAVINGS BANK	1	$106,800.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$85,182.80	0.17%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$106,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$86,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$101,182.18	0.2%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	MICHIGAN MUTUAL, INC.	2	$189,900.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$215,320.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN TITLE INSURANCE AGENCY	1	$95,858.57	0.19%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$100,450.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$215,100.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORP	1	$90,237.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MOUND CITY BANK	1	$94,050.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$280,600.00	0.56%	0	$0.00	NA	0	$0.00	NA
	NCB, FSB	4	$404,340.89	0.8%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORP.	4	$377,010.96	0.75%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$99,822.92	0.2%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	3	$287,700.00	0.57%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNIDING LP	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	$99,160.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NEW AMERICAN MORTGAGE,LLC	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NEXBANK, SSB	1	$93,196.42	0.19%	0	$0.00	NA	0	$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	$90,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$97,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$102,000.00	0.2%	0	$0.00	NA	0	$0.00	NA

	PACIFIC BAY LENDING GROUP	2	$208,700.00	0.41%	0	$0.00	NA	0	$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$183,600.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MTG LLC	2	$191,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$182,702.50	0.36%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$85,976.45	0.17%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$395,625.00	0.79%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	2	$201,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$99,755.29	0.2%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MTG	1	$102,372.61	0.2%	0	$0.00	NA	0	$0.00	NA
	PSECU	2	$196,660.33	0.39%	0	$0.00	NA	0	$0.00	NA
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC.	1	$96,030.00	0.19%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$470,400.00	0.94%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$109,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	RIGHT START MORTGAGE, INC.	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	2	$192,800.00	0.38%	0	$0.00	NA	0	$0.00	NA
	ROCKFORD COMMUNITY FCU	1	$100,880.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	$290,100.00	0.58%	0	$0.00	NA	0	$0.00	NA
		1	$85,245.00	0.17%	0	$0.00	NA	0	$0.00	NA

	ROUNDPOINT MORTGAGE SERVICING CORPORATION									
	RPM MORTGAGE, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SAWYER SAVINGS BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$101,298.99	0.2%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	6	$561,670.20	1.12%	0	$0.00	NA	0	$0.00	NA
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE	2	$181,460.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$195,800.00	0.39%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP	1	$95,729.02	0.19%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$553,525.00	1.1%	0	$0.00	NA	0	$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$90,422.34	0.18%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, N.A.	1	$101,347.12	0.2%	0	$0.00	NA	0	$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	$89,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$86,508.35	0.17%	0	$0.00	NA	0	$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	$99,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	21	$2,010,874.90	4%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$293,802.67	0.58%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$90,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC.	3	$297,975.00	0.59%	0	$0.00	NA	0	$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	$99,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	9	$868,125.00	1.73%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF MAINE	1	$90,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	$99,852.68	0.2%	0	$0.00	NA	0	$0.00	NA

	THE COLUMBIA BANK	2	$204,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	THE LENDING COMPANY, INC	1	$85,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	1	$105,840.35	0.21%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	$98,053.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$88,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	1	$97,750.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TWINSTAR CREDIT UNION	1	$84,871.98	0.17%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	4	$422,850.29	0.84%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK	2	$213,900.00	0.43%	0	$0.00	NA	0	$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$107,840.89	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	$501,900.00	1%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$201,232.00	0.4%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$196,803.00	0.39%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	$194,480.00	0.39%	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST CO.	1	$92,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	4	$406,396.62	0.81%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$288,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$87,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$184,225.00	0.37%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON COUNTY BANK	2	$202,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON TRUST BANK	1	$86,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORP	1	$85,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORP.	1	$99,250.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$96,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WEST GATE BANK	2	$205,700.00	0.41%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	$92,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$91,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WHITAKER BANK, INC.	1	$99,849.38	0.2%	0	$0.00	NA	0	$0.00	NA
		WHOLESALE CAPITAL CORPORATION	1	$106,448.66	0.21%	0	$0.00	NA	0	$0.00	NA
		WJ BRADLEY MORTGAGE CAPITOL LLC	1	$96,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	3	$289,875.00	0.58%	0	$0.00	NA	0	$0.00	NA
		Unavailable	75	$7,251,548.34	14.44%	0	$0.00	NA	0	$0.00	NA
Total			**517**	**$50,299,534.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EKY6		3RD FED BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$112,219.43	0.22%	0	$0.00	NA	0	$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	8	$947,869.91	1.88%	0	$0.00	NA	0	$0.00	NA
		ACCUNET MORTGAGE LLC	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED BANK	1	$119,144.25	0.24%	0	$0.00	NA	0	$0.00	NA
		AKT AMERICAN CAPITAL, INC.	2	$230,100.00	0.46%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	$118,476.29	0.24%	0	$0.00	NA	0	$0.00	NA
		ALERUS MORTGAGE	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP	2	$223,250.00	0.44%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC.	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA

	ALPINE BANK & TRUST CO.	1	$113,432.64	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	$230,800.00	0.46%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$118,056.37	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$344,600.00	0.68%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$116,382.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$117,700.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AMERIPRO FUNDING, INC.	1	$111,223.00	0.22%	0	$0.00	NA	0	$0.00	NA
	AMPLIFY FEDERAL CREDIT UNION	1	$110,511.96	0.22%	0	$0.00	NA	0	$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$237,525.00	0.47%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,196,411.10	2.37%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$115,829.10	0.23%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$112,180.82	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$114,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$116,074.91	0.23%	0	$0.00	NA	0	$0.00	NA
	BANNER BANK	2	$240,316.00	0.48%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$116,809.90	0.23%	0	$0.00	NA	0	$0.00	NA
	BAY EQTUIY LLC ISAOA	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	$112,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BNYMELLON	2	$232,905.00	0.46%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	$232,263.72	0.46%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	$119,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	$117,826.16	0.23%	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA

	BROKER SOLUTIONS, INC.	1	$116,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$117,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	11	$1,281,753.60	2.54%	0	$0.00	NA	0	$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	$120,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK AND TRUST	1	$114,700.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL PACIFIC BANK	1	$123,750.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	3	$362,205.00	0.72%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$111,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	$119,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	$226,910.00	0.45%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$351,900.00	0.7%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$236,400.00	0.47%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC.	2	$230,811.00	0.46%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$122,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	$111,463.93	0.22%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$109,837.95	0.22%	0	$0.00	NA	0	$0.00	NA
	CONNECTICUT RIVER BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	$120,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CU CHANNELS, LLC	1	$111,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CUSTOMERS BANK	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$118,286.60	0.23%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$228,930.58	0.45%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	$120,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	3	$341,500.00	0.68%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ESSEX RESIDENTIAL	1	$119,000.00	0.24%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE LLC									
	EVANS BANK	2	$237,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	3	$359,101.97	0.71%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$121,007.56	0.24%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	4	$461,100.00	0.91%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$110,426.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$122,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$355,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	4	$468,105.64	0.93%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$352,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$120,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	$349,000.00	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$113,472.23	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$115,818.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$109,668.12	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$236,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$242,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$114,289.42	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	3	$355,809.00	0.71%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	1	$110,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	$112,384.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILMER	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	5	$565,900.00	1.12%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE	1	$124,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY	1	$120,300.00	0.24%	0	$0.00	NA	0	$0.00	NA

	FEDERAL CREDIT UNION									
	FIRST UNITED BANK AND TRUST COMPANY	4	$469,250.00	0.93%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	2	$235,628.96	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST SAVINGS BANK	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$232,153.27	0.46%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	1	$112,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	5	$591,475.00	1.17%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP INC	1	$112,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	2	$242,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$117,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC.	1	$109,841.23	0.22%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	$113,950.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	3	$352,387.25	0.7%	0	$0.00	NA	0	$0.00	NA
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$119,519.71	0.24%	0	$0.00	NA	0	$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$123,960.06	0.25%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER INC.	1	$123,750.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$116,464.70	0.23%	0	$0.00	NA	0	$0.00	NA
	HUTCHINSON CREDIT UNION	1	$117,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	$116,226.84	0.23%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$111,226.87	0.22%	0	$0.00	NA	0	$0.00	NA
	IDAHO FIRST BANK	1	$114,180.58	0.23%	0	$0.00	NA	0	$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$116,230.34	0.23%	0	$0.00	NA	0	$0.00	NA
	IMORTGAGE.COM, INC.	3	$343,750.00	0.68%	0	$0.00	NA	0	$0.00	NA
	INDIANHEAD CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	$118,800.00	0.24%	0	$0.00	NA	0	$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$342,800.00	0.68%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$118,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	3	$358,395.45	0.71%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$110,646.21	0.22%	0	$0.00	NA	0	$0.00	NA
	LOGIX FEDERAL CREDIT UNION	2	$235,808.70	0.47%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$122,822.78	0.24%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	1	$121,750.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	$113,828.30	0.23%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$113,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$352,716.00	0.7%	0	$0.00	NA	0	$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$117,370.96	0.23%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$233,185.00	0.46%	0	$0.00	NA	0	$0.00	NA
	NCB, FSB	3	$361,200.00	0.72%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORP.	2	$227,343.72	0.45%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	1	$118,000.00	0.23%	0	$0.00	NA	0	$0.00	NA

	NEW AMERICAN MORTGAGE, LLC	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$113,674.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$121,250.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$116,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$231,150.00	0.46%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$120,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	$435,247.50	0.86%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$113,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$225,796.53	0.45%	0	$0.00	NA	0	$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	$116,250.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	3	$356,500.00	0.71%	0	$0.00	NA	0	$0.00	NA
	POSTAL CREDIT UNION	1	$118,100.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PRINCIPAL MORTGAGE	1	$113,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	$124,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PROSPECT MORTGAGE COMPANY	1	$123,878.44	0.25%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$118,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	R M K FINANCIAL CORP	1	$120,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$572,100.00	1.14%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$245,300.00	0.49%	0	$0.00	NA	0	$0.00	NA
	ROCKVILLE BANK	1	$121,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$116,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	1	$123,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	$123,713.24	0.25%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$119,036.99	0.24%	0	$0.00	NA	0	$0.00	NA
	SEATTLE BANK	1	$112,238.06	0.22%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$685,800.00	1.36%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$460,585.74	0.91%	0	$0.00	NA	0	$0.00	NA
	SIOUXLAND NATIONAL BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$120,375.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$115,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, N.A.	1	$109,699.75	0.22%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$120,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	1	$111,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	25	$2,911,521.70	5.78%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC.	2	$244,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$114,315.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	2	$236,750.00	0.47%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$110,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$111,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES CREDIT UNION	1	$119,637.96	0.24%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$124,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK	1	$110,700.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	4	$458,348.62	0.91%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK	2	$238,925.00	0.47%	0	$0.00	NA	0	$0.00	NA

		UNITED BANK &TRUST	1	$114,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$338,400.00	0.67%	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	3	$340,233.37	0.68%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$110,316.00	0.22%	0	$0.00	NA	0	$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$823,367.00	1.63%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY LENDING GROUP, LLC	1	$115,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	1	$119,653.62	0.24%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	4	$476,668.50	0.95%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		VIEWPOINT BANK	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$119,610.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC.	1	$116,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A.	1	$113,083.39	0.22%	0	$0.00	NA	0	$0.00	NA
		WESTERN REGION RETAIL	1	$116,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$124,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$221,055.00	0.44%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC	1	$112,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	2	$245,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$117,827.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	1	$111,838.62	0.22%	0	$0.00	NA	0	$0.00	NA
		Unavailable	52	$6,083,661.19	12.04%	0	$0.00	NA	0	$0.00	NA
Total			**432**	**$50,397,757.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EKZ3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$135,200.00	0.25%	0	$0.00	NA	0	$0.00	NA

	A+ FEDERAL CREDIT UNION	1	$140,796.84	0.26%	0	$0.00	NA	0	$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	$793,800.00	1.47%	0	$0.00	NA	0	$0.00	NA
	ACOPIA HOME LOANS 4001	1	$131,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
	AFFILIATED BANK	1	$121,783.96	0.23%	0	$0.00	NA	0	$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	$138,750.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$125,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	1	$136,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	$414,800.00	0.77%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$138,780.02	0.26%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$130,900.00	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$130,802.70	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$281,276.33	0.52%	0	$0.00	NA	0	$0.00	NA
	AMERICASH	2	$253,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$126,224.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$142,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$675,696.52	1.25%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$138,539.62	0.26%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$145,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$271,150.00	0.5%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$128,250.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANK OF HERRIN	1	$142,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BANK OF IDAHO	1	$135,405.93	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF LANCASTER	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$133,981.86	0.25%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$147,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	BNYMELLON	1	$137,750.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$142,544.32	0.26%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	5	$675,600.00	1.25%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	2	$278,500.00	0.52%	0	$0.00	NA	0	$0.00	NA

	FUNDING									
	CASHCALL, INC.	5	$661,100.00	1.23%	0	$0.00	NA	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$140,288.38	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$131,550.41	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$146,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$264,900.00	0.49%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	4	$546,620.00	1.01%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	$256,900.00	0.48%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$141,596.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$136,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CITY FIRST MORTGAGE SERVICES	1	$129,679.11	0.24%	0	$0.00	NA	0	$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	$127,258.58	0.24%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$127,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	1	$130,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC.	3	$419,709.00	0.78%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$139,793.75	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	$146,489.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$130,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING	1	$130,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$127,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$145,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CU MORTGAGE DIRECT	1	$147,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	D. L. EVANS BANK	1	$134,488.68	0.25%	0	$0.00	NA	0	$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	$126,513.35	0.23%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$133,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$133,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	DL EVANS BANK	1	$134,828.96	0.25%	0	$0.00	NA	0	$0.00	NA
	DRAPER AND KRAMER	1	$133,750.00	0.25%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
	ENVOY MORTGAGE, LTD.	2	$275,080.00	0.51%	0	$0.00	NA	0	$0.00	NA
	EVERBANK	7	$944,895.62	1.75%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$128,077.25	0.24%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC,	1	$127,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	$129,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$126,750.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$271,500.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$127,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$136,200.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$146,250.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$126,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	2	$273,300.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIDELITY DEPOSIT& DISCOUNT BANK	1	$145,600.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$677,670.00	1.26%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE BANK	1	$136,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	$149,250.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	2	$282,050.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$140,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO.	1	$149,374.68	0.28%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	$144,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$136,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$127,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$148,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$147,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	$144,530.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST INTERSTATE BANK	1	$140,000.00	0.26%	0	$0.00	NA	0	$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION	2	$253,989.14	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$139,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$140,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE CORPORATION	2	$266,155.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORPORATIO	1	$139,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	6	$810,900.00	1.5%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$142,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$142,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$134,250.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FOX COMMUNITIES CREDIT UNION	1	$129,929.01	0.24%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	10	$1,350,422.45	2.5%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	3	$420,100.00	0.78%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$142,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$140,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	1	$131,750.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK NA	1	$131,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GREAT SOUTHERN SAVINGS BANK	1	$128,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT FINANCIAL	1	$132,300.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	2	$269,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$146,610.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$140,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B.	1	$132,150.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$141,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$135,750.00	0.25%	0	$0.00	NA	0	$0.00	NA

	HOME FINANCING CENTER INC.	1	$131,100.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER, INC.	1	$145,400.00	0.27%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC, N.A.	1	$126,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HOMESTAR MORTGAGE, INC.	1	$137,564.44	0.26%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$259,533.15	0.48%	0	$0.00	NA	0	$0.00	NA
	IMORTGAGE.COM, INC.	2	$268,786.00	0.5%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$556,215.35	1.03%	0	$0.00	NA	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$134,400.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LAKE AREA MORTGAGE	1	$148,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$133,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$139,613.54	0.26%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	1	$142,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$261,750.00	0.49%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$136,179.95	0.25%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL CORP.	1	$135,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MARION COUNTY STATE BANK	1	$132,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$139,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	$141,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$129,263.26	0.24%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$134,525.90	0.25%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	$135,804.05	0.25%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$134,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$128,800.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$128,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$126,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$403,500.00	0.75%	0	$0.00	NA	0	$0.00	NA
		1	$125,400.00	0.23%	0	$0.00	NA	0	$0.00	NA

	MOTOROLA EMPLOYEES CREDIT UNION									
	MOUNTAIN WEST FINANCIAL, INC.	1	$130,875.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	2	$254,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$146,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$398,450.00	0.74%	0	$0.00	NA	0	$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	$130,773.61	0.24%	0	$0.00	NA	0	$0.00	NA
	NCB, FSB	3	$405,175.00	0.75%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$136,810.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING LP	1	$144,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	2	$283,530.00	0.53%	0	$0.00	NA	0	$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	$127,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NEXBANK, SSB	1	$126,700.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$133,009.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	2	$269,100.00	0.5%	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION	1	$144,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$141,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	$149,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	$129,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MTG LLC	1	$133,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$263,726.01	0.49%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	6	$784,670.86	1.46%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY., A TENNESSEE CORPORATION	1	$127,324.34	0.24%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$143,726.17	0.27%	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK OF SC	1	$141,300.63	0.26%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	2	$285,000.00	0.53%	0	$0.00	NA	0	$0.00	NA

	PLAINS COMMERCE BANK	1	$134,100.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	$139,650.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$141,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PSECU	1	$128,250.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$128,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	RANLIFE, INC.	1	$135,800.00	0.25%	0	$0.00	NA	0	$0.00	NA
	RAYMOND JAMES BANK, FSB	1	$140,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	2	$264,800.00	0.49%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$532,805.00	0.99%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$423,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
	REDBRAND CREDIT UNION	1	$126,808.72	0.24%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$148,300.00	0.28%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$139,263.54	0.26%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	$411,787.64	0.76%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$262,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	2	$279,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC.	1	$140,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$126,100.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$149,925.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$524,250.00	0.97%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	$132,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$149,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$2,008,340.17	3.72%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$129,953.98	0.24%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, N.A.	1	$148,352.63	0.28%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	$412,100.00	0.76%	0	$0.00	NA	0	$0.00	NA

	STATE BANK OF ARCADIA	1	$128,056.83	0.24%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$143,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	14	$1,918,703.91	3.56%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC.	1	$135,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK	1	$143,785.40	0.27%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$126,100.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC.	3	$420,050.00	0.78%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE	1	$140,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$136,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$139,789.13	0.26%	0	$0.00	NA	0	$0.00	NA
	THE LENDING COMPANY, INC	1	$130,875.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	$134,293.86	0.25%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	$277,786.13	0.52%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	3	$411,385.00	0.76%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK	1	$148,900.00	0.28%	0	$0.00	NA	0	$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$142,550.00	0.26%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	$544,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$141,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$542,992.00	1.01%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY CREDIT UNION	1	$142,850.00	0.26%	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	$129,313.42	0.24%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	5	$683,060.93	1.27%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE	1	$128,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$125,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION	1	$142,105.00	0.26%	0	$0.00	NA	0	$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL LLC	1	$144,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$293,150.00	0.54%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON COUNTY BANK	1	$130,000.00	0.24%	0	$0.00	NA	0	$0.00	NA

		WESTSTAR MORTGAGE, INC	1	$139,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$143,849.00	0.27%	0	$0.00	NA	0	$0.00	NA
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$139,789.14	0.26%	0	$0.00	NA	0	$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	$263,400.00	0.49%	0	$0.00	NA	0	$0.00	NA
		WJ BRADLEY MORTGAGE CAPITOL LLC	1	$141,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		WOLFE FINANCIAL INC A CORPORATION	1	$148,295.41	0.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	33	$4,385,330.02	8.16%	0	$0.00	NA	0	$0.00	NA
Total			**398**	**$53,921,733.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EL25		1ST BANK	1	$88,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		ACOPIA HOME LOANS 4001	1	$93,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$86,290.00	0.25%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	$85,100.00	0.25%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	6	$592,450.00	1.75%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$92,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		AMERIHOME MORTGAGE CORPORATION	1	$102,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		AMERIPRO FUNDING, INC	1	$85,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$95,100.00	0.28%	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$92,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$302,450.00	0.89%	0	$0.00	NA	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$181,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
		BADGER GLOBE CREDIT UNION	1	$94,250.00	0.28%	0	$0.00	NA	0	$0.00	NA
		BANK OF SPRINGFIELD	3	$292,525.00	0.86%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	1	$95,169.76	0.28%	0	$0.00	NA	0	$0.00	NA
		BANKERS' BANK	1	$92,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	1	$105,300.00	0.31%	0	$0.00	NA	0	$0.00	NA

	BAXTER CREDIT UNION	1	$89,550.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	$85,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$104,425.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	11	$1,104,510.06	3.26%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$197,750.00	0.58%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	$196,000.00	0.58%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	$287,400.00	0.85%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$200,200.00	0.59%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	1	$108,750.00	0.32%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS, F.A.	1	$89,368.42	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$102,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$100,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$89,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC.	1	$103,050.89	0.3%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$98,450.00	0.29%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	7	$698,500.00	2.06%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	2	$188,183.83	0.56%	0	$0.00	NA	0	$0.00	NA
	DORAL MORTGAGE LLC	1	$92,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$92,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$86,250.00	0.25%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$97,479.49	0.29%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	4	$364,536.51	1.08%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$87,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	1	$93,750.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$109,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	5	$508,217.95	1.5%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$99,300.00	0.29%	0	$0.00	NA	0	$0.00	NA

	FARMERS STATE BANK	1	$102,700.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	2	$190,300.00	0.56%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$89,268.42	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$301,850.00	0.89%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	$87,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST FINANCIAL CREDIT UNION	2	$179,800.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$105,750.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$86,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK - EL PASO	1	$105,750.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MICHIGAN	1	$102,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$374,178.95	1.11%	0	$0.00	NA	0	$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$106,250.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	2	$203,150.00	0.6%	0	$0.00	NA	0	$0.00	NA
	FNB TRENTON	1	$93,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	17	$1,657,531.41	4.9%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	1	$85,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP INC	1	$86,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	3	$279,500.00	0.83%	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	$93,300.00	0.28%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC.	1	$91,855.62	0.27%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	11	$1,049,228.52	3.1%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$108,759.00	0.32%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	$94,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	HERITAGE BANK	2	$181,810.00	0.54%	0	$0.00	NA	0	$0.00	NA
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$99,572.49	0.29%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$85,810.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$216,500.00	0.64%	0	$0.00	NA	0	$0.00	NA
		1	$101,250.00	0.3%	0	$0.00	NA	0	$0.00	NA

	HOME FINANCING CENTER, INC.									
	HORIZON BANK, N.A.	1	$105,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE	1	$98,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$103,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$91,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$91,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	2	$194,000.00	0.57%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$106,209.70	0.31%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL CORP.	1	$108,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MACKINAC SAVINGS BANK, FSB	1	$96,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MAGNOLIA STATE MORTGAGE	1	$85,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$108,040.81	0.32%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	$89,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$92,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$102,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	3	$276,450.00	0.82%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$96,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	NCB, FSB	3	$284,000.00	0.84%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	3	$298,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$88,150.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NEXBANK, SSB	2	$183,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
	NORTHVIEW BANK	1	$99,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$96,870.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ON Q FINANCIAL, INC.	1	$88,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$189,434.97	0.56%	0	$0.00	NA	0	$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$108,000.00	0.32%	0	$0.00	NA	0	$0.00	NA

	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	$95,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	$223,635.20	0.66%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$360,900.00	1.07%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	2	$175,577.52	0.52%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	3	$288,750.00	0.85%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE INC.	1	$92,822.43	0.27%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$89,755.81	0.27%	0	$0.00	NA	0	$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	$195,900.00	0.58%	0	$0.00	NA	0	$0.00	NA
	PUTNAM BANK	1	$84,744.04	0.25%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A.	3	$309,200.00	0.91%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	$101,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$96,900.00	0.29%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$106,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$209,378.00	0.62%	0	$0.00	NA	0	$0.00	NA
	RIVER COMMUNITY BANK N.A.	1	$97,667.49	0.29%	0	$0.00	NA	0	$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	$87,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$85,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	$293,410.46	0.87%	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK	1	$96,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES	1	$100,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	2	$196,850.00	0.58%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$358,103.24	1.06%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$87,100.00	0.26%	0	$0.00	NA	0	$0.00	NA

	SOUTHERN BANCORP BANK	1	$109,700.00	0.32%	0	$0.00	NA	0	$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	4	$367,100.00	1.08%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	13	$1,304,506.35	3.85%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	3	$299,224.00	0.88%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	1	$95,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$91,108.82	0.27%	0	$0.00	NA	0	$0.00	NA
	THE LENDING COMPANY, INC	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	$93,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$87,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	$86,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$93,031.00	0.27%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$85,293.24	0.25%	0	$0.00	NA	0	$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$96,820.00	0.29%	0	$0.00	NA	0	$0.00	NA
	UNITED TEXAS BANK	1	$87,922.51	0.26%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	$936,800.00	2.77%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	9	$927,637.27	2.74%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$86,300.00	0.25%	0	$0.00	NA	0	$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	$103,043.00	0.3%	0	$0.00	NA	0	$0.00	NA
	VECTRA BANK COLORADO, NA	2	$210,963.01	0.62%	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$100,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
		1	$85,500.00	0.25%	0	$0.00	NA	0	$0.00	NA

		WASHINGTON COUNTY BANK									
		WATERSTONE MORTGAGE CORP.	1	$100,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A.	1	$100,499.53	0.3%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$86,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		WESTERN FEDERAL CREDIT UNION	1	$86,750.00	0.26%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$87,750.00	0.26%	0	$0.00	NA	0	$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$108,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	1	$86,250.00	0.25%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	$85,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$102,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		YOUR COMMUNITY BANK	1	$94,589.75	0.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	54	$5,157,604.77	15.3%	0	$0.00	NA	0	$0.00	NA
Total			**352**	**$33,849,864.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EL33		1ST SECURITY BANK OF WASHINGTON	1	$111,200.00	0.47%	0	$0.00	NA	0	$0.00	NA
		ACOPIA, LLC.	1	$117,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$118,750.00	0.5%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$110,530.00	0.47%	0	$0.00	NA	0	$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	1	$108,483.50	0.46%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$119,400.00	0.5%	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$114,375.00	0.48%	0	$0.00	NA	0	$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	1	$113,029.29	0.48%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$248,800.00	1.05%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK, NA	2	$234,400.00	0.99%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP, INC.	1	$113,400.00	0.48%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$114,304.26	0.48%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	4	$458,539.20	1.93%	0	$0.00	NA	0	$0.00	NA

	BUSEY BANK,	1	$110,250.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	13	$1,521,200.00	6.4%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$119,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	$118,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	$231,500.00	0.97%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$236,400.00	1%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$124,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD.	1	$121,600.00	0.51%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL	1	$124,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$119,634.03	0.5%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	2	$235,500.00	0.99%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	$231,499.84	0.97%	0	$0.00	NA	0	$0.00	NA
	EQUITY HOME MORTGAGE, LLC	1	$109,543.80	0.46%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	$349,500.00	1.47%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$238,745.09	1.01%	0	$0.00	NA	0	$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$121,334.49	0.51%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$117,800.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	$121,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMERCIAL BANK	1	$121,400.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$119,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$341,037.19	1.44%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$120,335.55	0.51%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	16	$1,855,304.01	7.81%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC.	1	$115,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$118,500.00	0.5%	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	6	$707,700.00	2.98%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC.	1	$119,497.26	0.5%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	$235,182.71	0.99%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$586,850.23	2.47%	0	$0.00	NA	0	$0.00	NA

	HEARTLAND HOME MORTGAGE LLC	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$117,300.00	0.49%	0	$0.00	NA	0	$0.00	NA
	HOME FINANCING CENTER, INC.	1	$124,800.00	0.53%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$116,250.00	0.49%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$122,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$110,611.05	0.47%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	2	$238,348.32	1%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$119,492.14	0.5%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$120,127.00	0.51%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	1	$114,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$340,020.00	1.43%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	2	$235,600.00	0.99%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$121,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
	PACFICI UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	$122,468.85	0.52%	0	$0.00	NA	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	1	$110,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$110,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$122,468.85	0.52%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$110,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	$208,203.99	0.88%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$228,500.00	0.96%	0	$0.00	NA	0	$0.00	NA
		1	$115,500.00	0.49%	0	$0.00	NA	0	$0.00	NA

	PINNACLE MORTGAGE GROUP, INC									
	PIONEER BANK	2	$184,569.56	0.78%	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$116,300.00	0.49%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$114,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE INC.	1	$114,025.14	0.48%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC.	1	$112,212.17	0.47%	0	$0.00	NA	0	$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	$113,009.87	0.48%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$234,950.00	0.99%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A.	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$110,506.00	0.47%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$111,350.00	0.47%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$123,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$112,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$117,490.43	0.49%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$116,250.00	0.49%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$121,500.00	0.51%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$121,450.00	0.51%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, N.A.	1	$116,250.00	0.49%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	$238,000.00	1%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	7	$834,000.00	3.51%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$112,800.00	0.47%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	1	$115,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC.	1	$112,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	SYNERGY HOME LOANS	1	$116,200.00	0.49%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF MAINE	1	$111,500.00	0.47%	0	$0.00	NA	0	$0.00	NA

		THE LENDING COMPANY, INC.	1	$112,063.00	0.47%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	2	$236,800.00	1%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	3	$353,749.13	1.49%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	1	$120,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$122,899.97	0.52%	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	6	$711,500.00	3%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	10	$1,148,464.51	4.83%	0	$0.00	NA	0	$0.00	NA
		WEST GATE BANK	1	$112,469.34	0.47%	0	$0.00	NA	0	$0.00	NA
		WESTERN REGION RETAIL	1	$114,600.00	0.48%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$119,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
		Unavailable	20	$2,331,549.22	9.79%	0	$0.00	NA	0	$0.00	NA
Total			**204**	**$23,755,173.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EL41		AKT AMERICAN CAPITAL, INC.	1	$137,580.00	0.37%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$143,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	$130,300.00	0.35%	0	$0.00	NA	0	$0.00	NA
		AMERICAN GATEWAY BANK	1	$138,156.83	0.38%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$142,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$144,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$138,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$146,250.00	0.4%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$147,200.00	0.4%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	1	$145,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		BRAND MORTGAGE GROUP, LLC	1	$136,100.00	0.37%	0	$0.00	NA	0	$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	1	$147,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
			1	$149,000.00	0.41%	0	$0.00	NA	0	$0.00	NA

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING									
	BUSEY BANK,	1	$129,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CONCEPTS	1	$131,004.83	0.36%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	22	$2,978,045.68	8.11%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$131,100.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$125,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	$259,500.00	0.71%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	$125,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$285,397.00	0.78%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	1	$143,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	$133,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CUSTOMERS BANK	1	$130,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$126,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$276,150.00	0.75%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	9	$1,194,600.00	3.25%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	2	$264,602.39	0.72%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$127,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	E-CENTRAL CREDIT UNION	1	$137,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	1	$136,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$126,457.06	0.34%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	2	$269,250.00	0.73%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$139,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	5	$657,895.40	1.79%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	4	$532,500.00	1.45%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	2	$277,849.26	0.76%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$146,904.25	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$126,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$139,650.41	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	$142,400.00	0.39%	0	$0.00	NA	0	$0.00	NA

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$147,398.89	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$133,600.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$125,896.12	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY LLC	1	$130,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$130,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$557,612.27	1.52%	0	$0.00	NA	0	$0.00	NA
	FNBTRENTON	1	$137,250.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FORT COMUNITY CREDIT UNION	1	$146,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	27	$3,569,102.40	9.72%	0	$0.00	NA	0	$0.00	NA
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$149,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	1	$144,375.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	$140,600.00	0.38%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK NA	1	$138,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	2	$285,950.00	0.78%	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	$140,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC.	1	$126,965.84	0.35%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$135,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	$141,392.94	0.39%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$146,600.00	0.4%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$134,400.00	0.37%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	$138,400.00	0.38%	0	$0.00	NA	0	$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	$141,326.74	0.38%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$408,700.00	1.11%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	$136,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	$138,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	1	$135,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	$135,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$127,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE	3	$421,500.00	1.15%	0	$0.00	NA	0	$0.00	NA

	CORPORATION									
	LINCOLN SAVINGS BANK	1	$137,619.58	0.37%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	2	$266,616.84	0.73%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$131,436.33	0.36%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$125,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE NOW INC	1	$129,045.95	0.35%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	1	$134,300.00	0.37%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$146,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	1	$149,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	$357,082.33	0.97%	0	$0.00	NA	0	$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$137,901.90	0.38%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$421,900.00	1.15%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$139,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	$125,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH BANK & TRUST	2	$270,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	RAYMOND JAMES BANK, N.A.	1	$126,250.00	0.34%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$783,850.00	2.13%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$137,415.96	0.37%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$125,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$140,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$283,750.00	0.77%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$283,875.00	0.77%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	4	$537,480.00	1.46%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$404,150.00	1.1%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$136,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$131,150.00	0.36%	0	$0.00	NA	0	$0.00	NA

		ST. JAMES MORTGAGE CORPORATION	4	$526,700.00	1.43%	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING INC.	6	$822,600.00	2.24%	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING, INC.	1	$130,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		SWBC MORTGAGE CORPORATION	1	$125,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
		THE GOLDEN 1 CREDIT UNION	1	$144,722.33	0.39%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$282,537.03	0.77%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$134,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	4	$530,548.95	1.44%	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	4	$546,000.00	1.49%	0	$0.00	NA	0	$0.00	NA
		USALLIANCE FEDERAL CREDIT UNION	2	$285,264.50	0.78%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	15	$2,044,074.39	5.57%	0	$0.00	NA	0	$0.00	NA
		VIEWPOINT BANK	1	$142,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK INC.	1	$138,750.00	0.38%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORP.	1	$134,944.00	0.37%	0	$0.00	NA	0	$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	2	$283,200.00	0.77%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$131,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$136,244.90	0.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	35	$4,651,444.85	12.66%	0	$0.00	NA	0	$0.00	NA
Total			**272**	**$36,723,118.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EL58		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$168,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$156,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$155,333.08	0.4%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	$167,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$151,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		BANK OF SPRINGFIELD	1	$156,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE	2	$331,283.15	0.86%	0	$0.00	NA	0	$0.00	NA

	BANKING CORP.									
	BREMER BANK NATIONAL ASSOCIATION	1	$156,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$161,200.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	30	$4,726,000.00	12.21%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$328,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	$453,000.00	1.17%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	$170,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$152,038.00	0.39%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	2	$326,500.00	0.84%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE, INC.	1	$160,300.00	0.41%	0	$0.00	NA	0	$0.00	NA
	COMERICA BANK	1	$163,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$167,779.65	0.43%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE INC.	1	$150,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	$170,050.00	0.44%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	1	$173,625.00	0.45%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,696.05	0.42%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	5	$788,000.00	2.04%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	2	$313,513.06	0.81%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	1	$159,375.00	0.41%	0	$0.00	NA	0	$0.00	NA
	EUREKA HOMESTEAD	1	$172,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$161,200.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	5	$793,498.55	2.05%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$171,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	2	$321,750.00	0.83%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$149,856.60	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$156,600.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	$161,400.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$151,343.61	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	1	$157,000.00	0.41%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL BANK	1	$158,250.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	2	$317,556.93	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$152,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$166,100.00	0.43%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK - EL PASO	1	$153,739.92	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	3	$478,405.89	1.24%	0	$0.00	NA	0	$0.00	NA
	FNBTRENTON	1	$161,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	12	$1,919,247.38	4.96%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$161,500.00	0.42%	0	$0.00	NA	0	$0.00	NA
	GOODFIELD STATE BANK	1	$152,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	9	$1,419,900.00	3.67%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC.	1	$171,272.07	0.44%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	2	$313,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	2	$312,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$324,835.00	0.84%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$172,650.00	0.45%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN LENDERS LLC	1	$166,400.00	0.43%	0	$0.00	NA	0	$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	$153,850.00	0.4%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	1	$170,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	2	$305,650.00	0.79%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$151,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	$155,866.92	0.4%	0	$0.00	NA	0	$0.00	NA
	M/I FINANCIAL CORP.	1	$170,650.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$172,703.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	1	$171,451.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	$154,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$164,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	$153,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MINNESOTA BANK AND TRUST	1	$169,750.00	0.44%	0	$0.00	NA	0	$0.00	NA
		1	$160,550.00	0.41%	0	$0.00	NA	0	$0.00	NA

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION									
	MOUNTAIN WEST FINANCIAL,INC	1	$168,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	2	$317,500.00	0.82%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, LP	1	$166,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$171,769.95	0.44%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U.	1	$134,072.50	0.35%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	10	$1,469,633.66	3.8%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	1	$167,878.30	0.43%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$487,000.00	1.26%	0	$0.00	NA	0	$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	2	$330,230.00	0.85%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$161,515.20	0.42%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	2	$317,500.00	0.82%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	$163,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$316,250.00	0.82%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$153,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$155,600.00	0.4%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$152,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$314,173.00	0.81%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$455,000.00	1.18%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$322,992.53	0.83%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$169,600.00	0.44%	0	$0.00	NA	0	$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$168,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	1	$172,500.00	0.45%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST	1	$168,000.00	0.43%	0	$0.00	NA	0	$0.00	NA

		STEARNS LENDING INC.	5	$823,584.41	2.13%	0	$0.00	NA	0	$0.00	NA
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$150,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		SUMMIT FUNDING, INC.	1	$154,632.00	0.4%	0	$0.00	NA	0	$0.00	NA
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$156,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$150,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		THRIVENT FEDERAL CREDIT UNION	1	$156,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
		TOTAL MORTGAGE SERVICES, LLC	1	$171,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	1	$163,800.00	0.42%	0	$0.00	NA	0	$0.00	NA
		TRUSTONE	2	$310,800.00	0.8%	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	3	$490,000.00	1.27%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	21	$3,393,591.52	8.77%	0	$0.00	NA	0	$0.00	NA
		WELLS FARGO BANK, N.A.	1	$154,273.76	0.4%	0	$0.00	NA	0	$0.00	NA
		WESTERN REGION RETAIL	1	$154,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$142,914.26	0.37%	0	$0.00	NA	0	$0.00	NA
		Unavailable	25	$4,008,467.38	10.37%	0	$0.00	NA	0	$0.00	NA
Total			**243**	**$38,693,948.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EL66		1ST MISSISSIPPI FEDERAL CREDIT UNION	1	$71,001.51	0.22%	0	$0.00	NA	0	$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	3	$152,800.00	0.46%	0	$0.00	NA	0	$0.00	NA
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$65,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED BANK	1	$78,843.68	0.24%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO.	1	$54,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$58,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	1	$44,682.14	0.14%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST CO., INC.	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$70,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	$78,420.07	0.24%	0	$0.00	NA	0	$0.00	NA
			1	$47,920.00	0.15%	0	$0.00	NA	0	$0.00	NA

	AMERICAN NATIONAL BANK, WICHITA FALLS									
	AMERICAN SOUTHWEST MORTGAGE CORP.	14	$794,382.42	2.41%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$64,875.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$515,500.00	1.56%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK, NA	1	$41,478.89	0.13%	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$65,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$43,810.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BANK MIDWEST	1	$51,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF MARQUETTE	1	$46,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$161,575.00	0.49%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$123,109.33	0.37%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$297,166.06	0.9%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	2	$124,882.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	1	$68,713.64	0.21%	0	$0.00	NA	0	$0.00	NA
	BENEFICIAL BANK	2	$126,700.00	0.38%	0	$0.00	NA	0	$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	$36,300.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	1	$36,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	3	$205,300.00	0.62%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$57,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$144,700.83	0.44%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$43,100.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$75,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	$82,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	1	$40,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$82,450.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	$65,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	CLEAR LAKE BANK AND TRUST COMPANY	1	$78,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$64,150.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST BANK	1	$58,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$24,894.20	0.08%	0	$0.00	NA	0	$0.00	NA
		2	$71,123.04	0.22%	0	$0.00	NA	0	$0.00	NA

	COMMUNITY FIRST CREDIT UNION									
	COMMUNITY NATIONAL BANK	1	$43,461.51	0.13%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$61,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COPPERMARK BANK	1	$48,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE BANK	2	$86,900.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE HOME LENDING	1	$81,404.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	$135,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CU CHANNELS, LLC	1	$55,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC.	1	$72,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$132,600.00	0.4%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	18	$1,108,730.00	3.36%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	2	$119,371.98	0.36%	0	$0.00	NA	0	$0.00	NA
	DORAL MORTGAGE LLC	5	$310,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST	1	$47,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	7	$513,152.62	1.56%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	1	$82,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$65,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	1	$84,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ESB MORTGAGE COMPANY	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$66,432.06	0.2%	0	$0.00	NA	0	$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$72,883.21	0.22%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	3	$179,500.00	0.54%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$65,775.00	0.2%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$69,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	1	$69,750.00	0.21%	0	$0.00	NA	0	$0.00	NA
	EXPRESS MORTGAGE	1	$56,758.77	0.17%	0	$0.00	NA	0	$0.00	NA

	FAIRWINDS CREDIT UNION	8	$450,776.61	1.37%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$33,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$39,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$457,280.00	1.39%	0	$0.00	NA	0	$0.00	NA
	FARMERS SAVINGS BANK	1	$68,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FEDERAL HOME LOAN BANK	1	$47,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK MORTGAGE	1	$80,750.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	2	$138,850.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	$33,768.80	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$66,100.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	2	$113,650.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	2	$102,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	2	$157,100.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$47,738.60	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$138,800.00	0.42%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$48,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$66,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST FIDELITY BANK, N.A.	1	$73,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	2	$104,123.27	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$135,040.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$53,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$37,820.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	10	$537,243.80	1.63%	0	$0.00	NA	0	$0.00	NA
	FIRST SERVICE FCU	1	$55,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST SOUTHERN BANK	1	$25,470.96	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK AND TRUST CO.	1	$58,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		2	$134,375.00	0.41%	0	$0.00	NA	0	$0.00	NA

	FIRST STATE BANK MORTGAGE COMPANY, LLC									
	FIRST UNITED BANK AND TRUST COMPANY	2	$154,400.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	4	$182,850.00	0.55%	0	$0.00	NA	0	$0.00	NA
	FNB TRENTON	1	$70,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FNBTRENTON	1	$65,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FORT COMUNITY CREDIT UNION	1	$63,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	25	$1,886,144.05	5.72%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$57,375.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	3	$175,500.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	$72,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$78,955.12	0.24%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	1	$71,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	$66,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GREAT SOUTHERN SAVINGS BANK	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	3	$200,760.36	0.61%	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	$75,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	4	$246,635.00	0.75%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	$156,750.85	0.48%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	12	$811,967.18	2.46%	0	$0.00	NA	0	$0.00	NA
	HARRINGTON BANK	1	$56,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$76,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	$83,750.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	$77,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK NA	1	$50,350.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HOMEOWNERS MORTGAGE	1	$79,770.35	0.24%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$76,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$70,300.00	0.21%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	3	$145,524.00	0.44%	0	$0.00	NA	0	$0.00	NA
	JONES NATIONAL BANK & TRUST CO	1	$39,441.44	0.12%	0	$0.00	NA	0	$0.00	NA
		1	$32,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	KEOKUK COUNTY STATE BANK									
	KINECTA FEDERAL CREDIT UNION	1	$25,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAFAYETTE AMBASSADOR BANK	1	$84,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$25,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LAKE REGION BANK	1	$67,500.00	0.2%	0	$0.00	NA	0	$0.00	NA
	LEADER MORTGAGE CORP	1	$55,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	$70,650.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$132,525.00	0.4%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$76,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$28,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LIBERTY NATIONAL BANK	1	$69,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$55,286.93	0.17%	0	$0.00	NA	0	$0.00	NA
	LUANA SAVINGS BANK	1	$65,598.77	0.2%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	$204,827.02	0.62%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, L.L.C.	1	$66,375.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, LLC	2	$94,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MEMBERS FIRST CREDIT UNION	1	$63,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK MORTGAGE COMPANY	1	$65,900.00	0.2%	0	$0.00	NA	0	$0.00	NA
	METRO BANK	1	$49,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	$47,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$72,114.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	$72,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$56,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK	1	$64,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$42,850.00	0.13%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	14	$799,035.00	2.42%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$56,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	NATIONS DIRECT MORTGAGE, LLC	1	$51,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$199,600.00	0.61%	0	$0.00	NA	0	$0.00	NA
	NCB, FSB	2	$58,215.60	0.18%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORP.	6	$332,677.17	1.01%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	1	$83,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	2	$77,982.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$66,700.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NEXBANK, SSB	1	$76,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	$64,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	1	$60,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	3	$200,250.00	0.61%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$81,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	2	$132,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$48,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	$400,829.06	1.22%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$49,950.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	2	$116,100.00	0.35%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	2	$122,296.77	0.37%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO	1	$40,230.22	0.12%	0	$0.00	NA	0	$0.00	NA
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	$78,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	POINT BANK	1	$77,168.68	0.23%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE INC.	1	$79,668.22	0.24%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC.	3	$177,265.38	0.54%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	$24,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$49,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	$104,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL	1	$48,800.00	0.15%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	PROFICIO MORTGAGE VENTURES, LLC	1	$44,185.00	0.13%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A.	1	$75,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$123,200.00	0.37%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$79,875.00	0.24%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	$61,461.39	0.19%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$38,000.00	0.12%	0	$0.00	NA	0	$0.00	NA
	RIVER BANK AND TRUST	1	$54,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$56,325.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$142,900.00	0.43%	0	$0.00	NA	0	$0.00	NA
	ROXBORO SAVINGS BANK	1	$55,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	2	$141,555.00	0.43%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$70,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	$282,052.78	0.86%	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$88,100.00	0.27%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP	1	$81,082.87	0.25%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$432,125.00	1.31%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$56,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$58,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$72,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	3	$217,600.00	0.66%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$65,000.00	0.2%	0	$0.00	NA	0	$0.00	NA

	STATE STREET BANK & TRUST COMPANY	2	$128,500.00	0.39%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	9	$598,777.09	1.82%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$54,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$80,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC.	1	$62,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$69,947.63	0.21%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	1	$64,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	2	$90,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	TENNESSEE TRUST	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF MAINE	4	$189,800.00	0.58%	0	$0.00	NA	0	$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	$83,644.49	0.25%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$50,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC.	1	$84,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	THE TRUST BANK	2	$123,300.00	0.37%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVING AND LOAN ASSOCIATION OF CLEVELAND	1	$56,756.81	0.17%	0	$0.00	NA	0	$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$170,800.00	0.52%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$81,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$74,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	$185,867.84	0.56%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	1	$53,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$44,400.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TRAVIS CREDIT UNION	1	$76,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TWO RIVERS BANK AND TRUST	1	$32,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$148,920.78	0.45%	0	$0.00	NA	0	$0.00	NA
	UNION STATE BANK OF FARGO, A CORPORATION	1	$69,803.33	0.21%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	$336,300.00	1.02%	0	$0.00	NA	0	$0.00	NA
		1	$75,500.00	0.23%	0	$0.00	NA	0	$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC									
		UNIVERSITY CREDIT UNION	1	$66,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$65,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$66,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
		VANDYK MORTGAGE CORPORATION	3	$228,375.00	0.69%	0	$0.00	NA	0	$0.00	NA
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$75,579.41	0.23%	0	$0.00	NA	0	$0.00	NA
		WAKEFIELD CO-OPERATIVE BANK	1	$60,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WALLICK AND VOLK, INC	1	$80,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WASHINGTON COUNTY BANK	1	$66,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
		WEBSTER CITY FEDERAL SAVINGS BANK	1	$55,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$75,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$75,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION	1	$37,780.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$78,750.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$77,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WJ BRADELY MORTGAGE CAPITAL LLC	1	$74,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WR STARKEY MORTGAGE, LLP.	3	$157,175.00	0.48%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	$59,751.17	0.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	61	$3,722,181.82	11.3%	0	$0.00	NA	0	$0.00	NA
Total			**532**	**$32,980,174.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EL74		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$258,750.00	6.83%	0	$0.00	NA	0	$0.00	NA
		BENEFICIAL BANK	1	$212,000.00	5.59%	0	$0.00	NA	0	$0.00	NA

		CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	$204,000.00	5.38%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$262,906.02	6.94%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B.	1	$182,715.51	4.82%	0	$0.00	NA	0	$0.00	NA
		HOME FINANCING CENTER, INC.	1	$210,000.00	5.54%	0	$0.00	NA	0	$0.00	NA
		MEMBER FIRST MORTGAGE, LLC	1	$179,750.00	4.74%	0	$0.00	NA	0	$0.00	NA
		NETWORK FUNDING, L.P.	1	$177,500.00	4.68%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$217,000.00	5.73%	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING INC.	1	$183,000.00	4.83%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$374,087.23	9.87%	0	$0.00	NA	0	$0.00	NA
		TOWER FEDERAL CREDIT UNION	2	$463,038.94	12.22%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	1	$232,989.50	6.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$631,703.46	16.68%	0	$0.00	NA	0	$0.00	NA
Total			**18**	**$3,789,440.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EL82		AMERICAN FINANCIAL RESOURCES, INC	1	$173,500.00	4.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$156,000.00	3.73%	0	$0.00	NA	0	$0.00	NA
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$154,350.00	3.69%	0	$0.00	NA	0	$0.00	NA
		CASHCALL, INC.	1	$170,500.00	4.08%	0	$0.00	NA	0	$0.00	NA
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$158,000.00	3.78%	0	$0.00	NA	0	$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$134,000.00	3.2%	0	$0.00	NA	0	$0.00	NA
		FREMONT BANK	1	$241,950.64	5.78%	0	$0.00	NA	0	$0.00	NA
		GREENLIGHT FINANCIAL SERVICES	1	$288,200.00	6.89%	0	$0.00	NA	0	$0.00	NA
		MAGNA BANK	1	$150,100.00	3.59%	0	$0.00	NA	0	$0.00	NA
		MEMBER FIRST MORTGAGE, LLC	1	$326,000.00	7.79%	0	$0.00	NA	0	$0.00	NA
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$167,848.81	4.01%	0	$0.00	NA	0	$0.00	NA
		ODYSSEY MORTGAGE	1	$148,600.00	3.55%	0	$0.00	NA	0	$0.00	NA
		ON Q FINANCIAL, INC.	1	$390,000.00	9.32%	0	$0.00	NA	0	$0.00	NA
		SHORE MORTGAGE	1	$197,000.00	4.71%	0	$0.00	NA	0	$0.00	NA
			1	$190,000.00	4.54%	0	$0.00	NA	0	$0.00	NA

		ST. JAMES MORTGAGE CORPORATION									
		STEARNS LENDING, INC.	1	$225,560.65	5.39%	0	$0.00	NA	0	$0.00	NA
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$319,411.22	7.63%	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	1	$280,000.00	6.69%	0	$0.00	NA	0	$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$148,400.00	3.55%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$164,400.00	3.93%	0	$0.00	NA	0	$0.00	NA
Total			**21**	**$4,183,821.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417EL90		AMBECK MORTGAGE ASSOCIATES	1	$89,619.11	3.69%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$93,323.44	3.85%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	2	$193,500.00	7.98%	0	$0.00	NA	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	9	$889,650.00	36.67%	0	$0.00	NA	0	$0.00	NA
		CMC FUNDING, INC.	2	$191,000.00	7.87%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	1	$93,594.07	3.86%	0	$0.00	NA	0	$0.00	NA
		DAS ACQUISITION COMPANY, LLC	1	$86,885.96	3.58%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK	1	$96,000.00	3.96%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM, INC.	1	$88,900.00	3.66%	0	$0.00	NA	0	$0.00	NA
		INTERBANK MORTGAGE COMPANY	1	$105,000.00	4.33%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE LLC	1	$95,771.00	3.95%	0	$0.00	NA	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$93,750.00	3.86%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$309,100.99	12.74%	0	$0.00	NA	0	$0.00	NA
Total			**25**	**$2,426,094.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ELA7		1ST CONSTITUTION	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		1ST MIDAMERICA CREDIT UNION	2	$187,675.00	0.47%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN	1	$104,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$97,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$91,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
			2	$181,000.00	0.45%	0	$0.00	NA	0	$0.00	NA

	ALABAMA ONE CREDIT UNION									
	ALASKA USA MORTGAGE COMPANY, LLC	1	$85,805.07	0.21%	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$105,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA C. U.	1	$103,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO.	1	$95,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	1	$108,495.74	0.27%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	$109,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	8	$791,500.00	1.97%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	6	$596,400.00	1.48%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$298,920.00	0.74%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$197,598.94	0.49%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	1	$93,600.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BANCROFT STATE BANK	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	4	$388,575.26	0.97%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	6	$613,544.44	1.53%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$99,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$279,694.12	0.7%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	4	$387,265.00	0.96%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	4	$386,600.00	0.96%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	3	$276,800.00	0.69%	0	$0.00	NA	0	$0.00	NA
	BLC COMMUNITY BANK	2	$193,800.00	0.48%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$98,600.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK,	3	$270,200.00	0.67%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$87,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$96,300.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	$280,599.53	0.7%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	2	$203,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$94,568.76	0.24%	0	$0.00	NA	0	$0.00	NA
		1	$89,742.87	0.22%	0	$0.00	NA	0	$0.00	NA

	CITIZENS COMMUNITY BANK									
	CITIZENS FIRST BANK	2	$185,700.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$105,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$97,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	1	$106,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CITY STATE BANK	1	$101,327.86	0.25%	0	$0.00	NA	0	$0.00	NA
	CLEVELAND STATE BANK	2	$200,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$107,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$104,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMERCE STATE BANK	1	$91,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$108,459.00	0.27%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A.	1	$106,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE INC	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$85,150.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CU MORTGAGE DIRECT	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	1	$102,300.00	0.25%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$106,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$86,900.00	0.22%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$91,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$97,754.23	0.24%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$205,300.00	0.51%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	EXPRESS MORTGAGE	2	$200,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	F&M STATE BANK	1	$107,317.19	0.27%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$103,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$104,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$94,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	NA

	FIRST BANK FINANCIAL CENTRE	2	$176,295.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, NA	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	2	$199,300.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK OF THE OZARKS	1	$96,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	7	$663,855.82	1.65%	0	$0.00	NA	0	$0.00	NA
	FIRST FARMERS STATE BANK	1	$86,317.09	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	$89,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$204,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST MONTANA TITLE COMPANY	1	$91,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	$418,241.03	1.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$95,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$102,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK RAYMOND	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES CFCU	1	$102,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$107,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK SOUTHWEST	2	$175,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$86,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$91,582.38	0.23%	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK	1	$103,210.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$99,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FORWARD FINANCIAL BANK SSB	2	$179,500.00	0.45%	0	$0.00	NA	0	$0.00	NA

	FOX RIVER STATE BANK	1	$95,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FOX VALLEY SAVINGS BANK	2	$198,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK, FSA	2	$186,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	2	$194,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	GREENLEAF WAYSIDE BANK	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$93,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$91,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$86,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$101,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	4	$386,400.00	0.96%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$205,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$196,150.00	0.49%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$187,034.71	0.47%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	4	$394,750.28	0.98%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENCE STATE BANK	1	$107,099.57	0.27%	0	$0.00	NA	0	$0.00	NA
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$102,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LAYTON STATE BANK	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LBS FINANCIAL CREDIT UNION	2	$194,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	MAIN STREET BANK	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MARATHON SAVINGS BANK	2	$172,500.00	0.43%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	4	$396,516.81	0.99%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$180,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$107,300.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	$107,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	5	$492,300.00	1.23%	0	$0.00	NA	0	$0.00	NA
		1	$108,200.00	0.27%	0	$0.00	NA	0	$0.00	NA

	MORTGAGE CLEARING CORP									
	MOUNDCITYBANK	1	$97,067.41	0.24%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	5	$485,100.00	1.21%	0	$0.00	NA	0	$0.00	NA
	NCB, FSB	1	$107,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	$194,875.00	0.48%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$109,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	OAK BANK	1	$103,225.00	0.26%	0	$0.00	NA	0	$0.00	NA
	OKLAHOMA CENTRAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	1	$91,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$307,800.00	0.77%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	$102,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	16	$1,534,133.70	3.82%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$509,219.59	1.27%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	1	$105,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$91,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE INC.	1	$106,423.87	0.26%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC.	2	$186,130.29	0.46%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	6	$586,422.26	1.46%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$109,520.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CU	1	$87,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	PYRAMAX BANK	1	$107,998.83	0.27%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CAPITAL BANK	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$108,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$106,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$101,952.00	0.25%	0	$0.00	NA	0	$0.00	NA
	ROYAL BANK	2	$218,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	4	$393,200.00	0.98%	0	$0.00	NA	0	$0.00	NA

	SABINE STATE BANK & TRUST CO., INC.	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$105,274.64	0.26%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$104,020.92	0.26%	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK	1	$103,900.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	$99,432.76	0.25%	0	$0.00	NA	0	$0.00	NA
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST NATIONAL BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST	1	$102,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	$891,900.00	2.22%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	3	$281,300.00	0.7%	0	$0.00	NA	0	$0.00	NA
	STATE STREET BANK & TRUST COMPANY	2	$201,700.00	0.5%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	1	$96,650.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	8	$746,983.00	1.86%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	4	$385,132.70	0.96%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	1	$103,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$190,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	TEUTOPOLIS STATE BANK	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$198,050.00	0.49%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY	3	$288,500.00	0.72%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY	1	$99,450.00	0.25%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$200,250.00	0.5%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK	1	$98,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	1	$90,700.00	0.23%	0	$0.00	NA	0	$0.00	NA

		UNITED BANK & TRUST NA	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK AND TRUST COMPANY	1	$98,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$93,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	4	$384,474.18	0.96%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	2	$209,002.94	0.52%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$205,800.00	0.51%	0	$0.00	NA	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$101,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$184,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE COMPANY	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST CO.	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$95,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WEST CENTRAL BANK	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$287,077.96	0.71%	0	$0.00	NA	0	$0.00	NA
		WICHITA FEDERAL CREDIT UNION	1	$98,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
		WOLF RIVER COMMUNITY BANK	2	$214,200.00	0.53%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		WVHDF	1	$104,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		Unavailable	62	$6,026,219.74	14.93%	0	$0.00	NA	0	$0.00	NA
Total			**412**	**$40,186,732.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ELB5		ABBEVILLE BUILDING ABD LOAN	1	$119,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN	1	$117,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE COMMUNITY BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	3	$354,500.00	0.55%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	2	$233,435.51	0.36%	0	$0.00	NA	0	$0.00	NA

	ALPINE BANK & TRUST CO.	1	$119,456.35	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$237,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK CENTER	1	$112,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK NA	1	$112,550.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A.	1	$122,394.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	$124,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FIRST C.U.	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERBANC MORTGAGE	2	$224,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK	2	$237,150.00	0.37%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$117,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	12	$1,369,036.59	2.14%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	10	$1,186,500.00	1.85%	0	$0.00	NA	0	$0.00	NA
	ANSON BANK & TRUST CO.	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$123,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	3	$338,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	BADGER BANK	2	$226,080.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$112,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$111,491.59	0.17%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	5	$591,312.38	0.92%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	5	$593,100.00	0.93%	0	$0.00	NA	0	$0.00	NA
	BANK OF MONTICELLO	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$349,710.38	0.55%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	1	$116,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$233,268.19	0.36%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$115,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF WESTON	1	$111,182.19	0.17%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	2	$230,100.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	5	$593,808.00	0.93%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	$345,000.00	0.54%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	6	$708,800.00	1.11%	0	$0.00	NA	0	$0.00	NA
	BLC COMMUNITY BANK	1	$111,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK	1	$121,500.00	0.19%	0	$0.00	NA	0	$0.00	NA

	C.U. MORTGAGE SERVICES, INC.	2	$230,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CAPITOL BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	$123,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	3	$342,200.00	0.53%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	3	$354,615.00	0.55%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	$584,023.07	0.91%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	2	$243,770.04	0.38%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$240,100.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	$114,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	4	$468,665.69	0.73%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$114,690.86	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$113,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	1	$114,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CITY STATE BANK	1	$115,468.19	0.18%	0	$0.00	NA	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	$113,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK MANKATO	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	1	$117,750.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$236,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	3	$347,400.00	0.54%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$121,497.58	0.19%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A.	1	$112,036.84	0.17%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$232,290.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$239,900.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE,INC	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION OF AMERICA	2	$243,300.00	0.38%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DENMARK STATE BANK	1	$122,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$112,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$114,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$115,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST	1	$120,260.00	0.19%	0	$0.00	NA	0	$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	$112,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$124,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	2	$231,021.92	0.36%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	$117,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	$115,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$115,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$124,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$124,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	2	$241,807.50	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK OF THE OZARKS	1	$117,480.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	9	$1,066,972.77	1.67%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	1	$115,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	5	$568,441.67	0.89%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$220,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$120,222.34	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$114,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK	2	$238,965.23	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$115,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$119,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$124,590.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$119,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	2	$236,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	$119,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	$119,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF MIFFLINTOWN	2	$225,700.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	2	$230,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES CFCU	3	$342,700.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$120,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK, N.A.	1	$119,050.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$117,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	$110,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$117,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$110,108.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	1	$117,613.67	0.18%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$223,200.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FOX VALLEY SAVINGS BANK	2	$238,200.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	4	$454,600.00	0.71%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$111,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	1	$111,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	1	$118,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GEORGIAS'S OWN CREDIT UNION	1	$121,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	1	$114,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$112,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	3	$353,500.00	0.55%	0	$0.00	NA	0	$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	1	$111,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$354,100.00	0.55%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	$119,350.00	0.19%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HANNIBAL NATIONAL BANK	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$235,200.00	0.37%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	1	$124,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HIAWATHA BANK AND TRUST CO	1	$113,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	HNB NATIONAL BANK	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$224,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$122,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$121,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HUTCHINSON CREDIT UNION	1	$111,150.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	7	$815,500.00	1.27%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	4	$473,959.88	0.74%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$234,845.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	INTERCITY STATE BANK	1	$115,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	3	$350,270.81	0.55%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$111,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$116,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	$237,050.00	0.37%	0	$0.00	NA	0	$0.00	NA
	KODIAK ISLAND HOUSING AUTHORITY	1	$114,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	$120,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LAYTON STATE BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK AND TRUST	1	$119,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LIVINGSTON STATE BANK	1	$122,068.90	0.19%	0	$0.00	NA	0	$0.00	NA
	LUANA SAVINGS BANK	1	$120,755.49	0.19%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC.	1	$113,343.00	0.18%	0	$0.00	NA	0	$0.00	NA
		1	$121,500.00	0.19%	0	$0.00	NA	0	$0.00	NA

	MANUFACTURERS BANK AND TRUST CO.									
	MARINE BANK	4	$464,976.39	0.73%	0	$0.00	NA	0	$0.00	NA
	MARION COUNTY SAVINGS BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	2	$231,093.41	0.36%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,139.28	0.19%	0	$0.00	NA	0	$0.00	NA
	METRO BANK	1	$120,450.73	0.19%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$228,400.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	1	$112,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$121,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$115,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	$113,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	4	$470,200.00	0.73%	0	$0.00	NA	0	$0.00	NA
	MOUNDCITYBANK	2	$227,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$113,233.65	0.18%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	$467,500.00	0.73%	0	$0.00	NA	0	$0.00	NA
	MT MCKINLEY BANK	3	$352,700.00	0.55%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$115,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$118,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$233,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$112,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NORTH CENTRAL BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	$231,815.00	0.36%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$110,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	2	$223,041.59	0.35%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PALMYRA STATE BANK	2	$231,155.81	0.36%	0	$0.00	NA	0	$0.00	NA
	PANHANDLE STATE BANK	1	$112,500.00	0.18%	0	$0.00	NA	0	$0.00	NA

	PAPER CITY SAVINGS ASSOCIATION	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	2	$232,800.00	0.36%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$112,487.05	0.18%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	17	$1,958,590.90	3.06%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	3	$350,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST COMPANY	1	$112,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$702,042.05	1.1%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	2	$236,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK OF COLFAX	1	$113,178.50	0.18%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC.	2	$223,303.71	0.35%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	1	$120,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PRAIRE STATE BANK & TRUST	1	$112,841.28	0.18%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$113,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$114,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	2	$233,100.00	0.36%	0	$0.00	NA	0	$0.00	NA
	PREMIER COMMUNITY BANK	2	$228,400.00	0.36%	0	$0.00	NA	0	$0.00	NA
	PROGRESSIVE OZARK BANK, FEDERAL SAV	2	$246,783.99	0.39%	0	$0.00	NA	0	$0.00	NA
	PROVINCIAL BANK	1	$111,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PYRAMAX BANK	2	$244,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	PYRAMAX BANK FSB	1	$115,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	$116,468.89	0.18%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$111,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$113,220.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$123,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	RIVER BANK	1	$123,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	3	$355,556.72	0.55%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$113,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ROYAL BANK	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	ROYAL CREDIT UNION	5	$592,996.48	0.93%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	$113,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$111,491.59	0.17%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK	1	$118,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	$228,450.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SIR FEDERAL CREDIT UNION	2	$234,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$124,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, N.A.	2	$242,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$111,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	1	$122,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$110,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$346,750.00	0.54%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	4	$470,150.00	0.73%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	5	$581,844.73	0.91%	0	$0.00	NA	0	$0.00	NA
	T. J. FINANCIAL, INC.	1	$113,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	$344,205.00	0.54%	0	$0.00	NA	0	$0.00	NA
	TEUTOPOLIS STATE BANK	1	$112,935.63	0.18%	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$115,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$113,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	$111,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY	1	$109,893.86	0.17%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$117,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	$113,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

		TOPLINE FEDERAL CREDIT UNION	3	$341,050.00	0.53%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANK	2	$230,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$122,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		UNION SAVINGS BANK	1	$110,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK OF UNION	1	$114,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
		UNITED BAY CCU	1	$116,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	4	$473,588.45	0.74%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	11	$1,267,756.60	1.98%	0	$0.00	NA	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$237,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		VIRGINIA CREDIT UNION	1	$111,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$111,150.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$110,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$122,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	1	$120,891.18	0.19%	0	$0.00	NA	0	$0.00	NA
		WHITE EAGLE CREDIT UNION	1	$122,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL CU	6	$697,600.00	1.09%	0	$0.00	NA	0	$0.00	NA
		WOLF RIVER COMMUNITY BANK	1	$122,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WORKERS' CREDIT UNION	1	$116,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		Unavailable	86	$9,981,250.11	15.55%	0	$0.00	NA	0	$0.00	NA
Total			**550**	**$64,069,591.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ELC3		1ST MIDAMERICA CREDIT UNION	3	$388,725.00	0.94%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN	1	$145,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		ALABAMA ONE CREDIT UNION	3	$395,000.00	0.95%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO.	1	$128,216.48	0.31%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	$125,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK	1	$148,469.45	0.36%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	1	$132,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL BANK	1	$139,600.00	0.34%	0	$0.00	NA	0	$0.00	NA

	AMERICAN NATIONAL BANK FOX CITIES	1	$141,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	3	$393,200.00	0.95%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	3	$422,050.00	1.02%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK,FSB	1	$145,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$128,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ANSON BANK & TRUST CO.	1	$146,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$281,700.00	0.68%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	2	$260,000.00	0.63%	0	$0.00	NA	0	$0.00	NA
	BANK FORWARD	1	$137,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO.	1	$133,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BANK OF QUINCY	1	$138,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$414,982.00	1%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$129,100.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	2	$274,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	1	$148,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$125,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$140,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$277,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	1	$131,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	1	$144,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	4	$558,000.00	1.35%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$125,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	$142,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$291,000.00	0.7%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	2	$269,400.00	0.65%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	$549,771.66	1.33%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	1	$144,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	1	$143,257.81	0.35%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$260,925.00	0.63%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$133,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$274,500.00	0.66%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF LOYAL	1	$134,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
		1	$143,000.00	0.34%	0	$0.00	NA	0	$0.00	NA

	CITIZENS STATE BANK OF ROSEAU									
	CLEVELAND STATE BANK	1	$127,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	$140,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$269,500.00	0.65%	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC	1	$145,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CU MORTGAGE DIRECT	1	$145,280.00	0.35%	0	$0.00	NA	0	$0.00	NA
	DEANLI STATE BANK	1	$143,200.00	0.35%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$131,300.00	0.32%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$140,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$276,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	2	$289,350.00	0.7%	0	$0.00	NA	0	$0.00	NA
	F&M STATE BANK	1	$133,963.07	0.32%	0	$0.00	NA	0	$0.00	NA
	FAMERS BANK AND TRUST COMPANY	1	$127,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$140,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$141,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$127,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	3	$408,000.00	0.98%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND, N.A.	1	$149,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	$135,591.98	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	11	$1,509,577.41	3.64%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$137,547.01	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$125,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$143,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK	1	$132,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	$146,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$410,251.28	0.99%	0	$0.00	NA	0	$0.00	NA
		1	$145,000.00	0.35%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF DEERWOOD									
	FIRST PEOPLES CFCU	1	$130,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY STATE BANK	1	$130,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	$411,975.00	0.99%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$132,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FISHER NATIONAL BANK	2	$259,600.00	0.63%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$149,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FOX VALLEY SAVINGS BANK	5	$683,500.00	1.65%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	1	$129,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$132,700.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$125,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FRONTIER BANK	1	$140,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	$148,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	1	$142,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	2	$289,086.11	0.7%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$139,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$133,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$128,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$132,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	HNB NATIONAL BANK	1	$130,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	HOLYOKE CREDIT UNION	1	$143,346.33	0.35%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	3	$427,000.00	1.03%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	$419,450.00	1.01%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$126,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$145,700.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$141,574.97	0.34%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$140,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$131,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
	LANCASTER RED ROSE CREDIT UNION	1	$128,414.42	0.31%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	1	$147,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	$140,250.00	0.34%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$129,716.00	0.31%	0	$0.00	NA	0	$0.00	NA
	LIVINGSTON STATE BANK	1	$133,600.00	0.32%	0	$0.00	NA	0	$0.00	NA

	LUANA SAVINGS BANK	1	$134,419.80	0.32%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	2	$252,135.17	0.61%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$421,341.98	1.02%	0	$0.00	NA	0	$0.00	NA
	METCALF BANK	4	$560,755.00	1.35%	0	$0.00	NA	0	$0.00	NA
	MIDDLETON COMMUNITY BANK	1	$135,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$145,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	$135,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$136,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$293,900.00	0.71%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	2	$276,550.00	0.67%	0	$0.00	NA	0	$0.00	NA
	MOUNDCITYBANK	1	$136,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	$268,500.00	0.65%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF OHIO	1	$125,428.04	0.3%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	4	$532,200.00	1.28%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE CO.	3	$436,660.00	1.05%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$130,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ONB BANK AND TRUST COMPANY	1	$130,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$142,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$139,200.00	0.34%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$131,400.80	0.32%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	3	$393,200.00	0.95%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$134,686.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	5	$691,923.81	1.67%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	2	$257,700.00	0.62%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$273,500.00	0.66%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	$538,615.68	1.3%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$132,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$147,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		1	$138,375.00	0.33%	0	$0.00	NA	0	$0.00	NA

	PROGRESSIVE SAVINGS BANK									
	PROVINCIAL BANK	1	$132,280.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PYRAMAX BANK	1	$128,010.43	0.31%	0	$0.00	NA	0	$0.00	NA
	PYRAMAX BANK FSB	1	$139,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$132,396.26	0.32%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	2	$273,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	$135,200.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$146,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	3	$414,247.74	1%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	$128,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$127,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$125,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$149,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$130,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SOUTHBRIDGE CREDIT UNION	1	$133,900.00	0.32%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, N.A.	1	$145,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	2	$295,651.80	0.71%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$135,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST	2	$284,200.00	0.69%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$405,900.00	0.98%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	3	$418,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$142,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	5	$691,600.00	1.67%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	$416,000.00	1%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	$698,011.00	1.68%	0	$0.00	NA	0	$0.00	NA
	TEUTOPOLIS STATE BANK	1	$137,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	$136,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL	1	$146,955.00	0.35%	0	$0.00	NA	0	$0.00	NA

		BANK IN AMBOY									
		THE FIRST NATIONAL BANK OF DEERWOOD	2	$277,000.00	0.67%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK OF DIETERIC	1	$133,950.00	0.32%	0	$0.00	NA	0	$0.00	NA
		THE OLD FORT BANKING COMPANY	2	$272,500.00	0.66%	0	$0.00	NA	0	$0.00	NA
		THE PARK BANK	1	$130,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$148,500.00	0.36%	0	$0.00	NA	0	$0.00	NA
		UNION BANK OF BLAIR	1	$149,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		UNION SAVINGS BANK	2	$282,000.00	0.68%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK	1	$126,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	3	$412,800.00	1%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$148,814.61	0.36%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$532,587.18	1.28%	0	$0.00	NA	0	$0.00	NA
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$126,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		VALLEY BANK AND TRUST CO.	1	$146,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$132,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	1	$125,671.06	0.3%	0	$0.00	NA	0	$0.00	NA
		WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	$149,200.00	0.36%	0	$0.00	NA	0	$0.00	NA
		WOLF RIVER COMMUNITY BANK	1	$146,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		WORKERS' CREDIT UNION	1	$125,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		Unavailable	24	$3,246,606.05	7.79%	0	$0.00	NA	0	$0.00	NA
Total			**303**	**$41,466,843.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ELD1		1ST MIDAMERICA CREDIT UNION	2	$311,900.00	0.33%	0	$0.00	NA	0	$0.00	NA
		ABBEVILLE BUILDING AND LOAN, SSB	2	$339,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$170,399.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE COMMUNITY BANK	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE	1	$162,500.00	0.17%	0	$0.00	NA	0	$0.00	NA

	SERVICES									
	ALABAMA ONE CREDIT UNION	3	$499,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$171,091.74	0.18%	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	1	$167,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO.	2	$320,466.80	0.34%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	$163,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	3	$505,108.52	0.54%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A.	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	$157,275.64	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	$344,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERBANC MORTGAGE	2	$325,200.00	0.35%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$156,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$156,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	13	$2,100,400.00	2.25%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	14	$2,229,223.00	2.38%	0	$0.00	NA	0	$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	$155,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED CREDIT UNION	1	$160,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$324,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BADGER BANK	1	$155,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	5	$783,088.00	0.84%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	1	$164,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	2	$327,980.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	2	$329,700.00	0.35%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	2	$316,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE	2	$324,000.00	0.35%	0	$0.00	NA	0	$0.00	NA

	BANKING CORP.									
	BANK OF WASHINGTON	3	$479,962.00	0.51%	0	$0.00	NA	0	$0.00	NA
	BANKERS' BANK	3	$484,500.00	0.52%	0	$0.00	NA	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	4	$662,600.00	0.71%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$174,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	4	$658,500.00	0.7%	0	$0.00	NA	0	$0.00	NA
	BLC COMMUNITY BANK	1	$172,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	1	$168,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	3	$482,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P.	1	$164,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$325,006.66	0.35%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	3	$467,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$172,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$321,050.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FCU	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	2	$340,810.08	0.36%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	3	$481,445.40	0.51%	0	$0.00	NA	0	$0.00	NA
	CESSNA EMPLOYEES CREDIT UNION	1	$158,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	6	$977,334.21	1.05%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	2	$322,900.00	0.35%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	1	$155,420.59	0.17%	0	$0.00	NA	0	$0.00	NA
	CITY STATE BANK	1	$151,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK MANKATO	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$156,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$332,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$163,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE INC	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	CORTRUST MORTGAGE, INC	1	$162,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$173,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	2	$319,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	2	$309,600.00	0.33%	0	$0.00	NA	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$156,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	1	$156,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DENMARK STATE BANK	2	$309,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	$167,167.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$320,325.00	0.34%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$168,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	F & M COMMUNITY BANK, NA	1	$153,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	F&M STATE BANK	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	2	$322,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	$154,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$172,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	2	$304,212.32	0.33%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$169,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	4	$648,900.00	0.69%	0	$0.00	NA	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	2	$324,097.20	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTURY BANK	1	$167,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	2	$334,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	9	$1,451,769.04	1.55%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	$311,250.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL OF CENTRAL IL	1	$151,048.32	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$172,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$156,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$172,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	$169,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	3	$486,725.00	0.52%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	$164,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	2	$326,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DIETERICH	1	$156,083.50	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$156,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PICAYUNE	1	$156,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$157,602.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES CFCU	1	$164,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	1	$166,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	$323,541.18	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$165,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$313,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$159,100.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	5	$811,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$166,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$163,500.36	0.17%	0	$0.00	NA	0	$0.00	NA
	GENERAL MILLS CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GEORGIAS OWN CREDIT UNION	1	$153,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GOLDEN BELT BANK FSA	2	$332,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$157,067.00	0.17%	0	$0.00	NA	0	$0.00	NA

	GREAT WESTERN BANK	6	$985,452.00	1.05%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$169,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC.	1	$172,206.87	0.18%	0	$0.00	NA	0	$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$154,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	3	$494,750.00	0.53%	0	$0.00	NA	0	$0.00	NA
	HAWAII NATIONAL BANK	1	$153,286.97	0.16%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	2	$329,650.00	0.35%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	$482,770.00	0.52%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$163,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	2	$328,200.00	0.35%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	4	$653,020.00	0.7%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$174,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HONOR CU	1	$172,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$326,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	1	$174,871.15	0.19%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	2	$312,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	2	$304,900.00	0.33%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$169,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	KIRKPATRICK BANK	1	$167,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	3	$475,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	$157,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	1	$168,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LUANA SAVINGS BANK	1	$154,172.56	0.16%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$151,528.19	0.16%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	10	$1,588,536.98	1.7%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$153,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$154,909.61	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$169,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION									
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MIDDLETON COMMUNITY BANK	3	$484,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$330,500.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$162,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	2	$328,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	5	$783,100.00	0.84%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	3	$457,100.00	0.49%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$158,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MOUNDCITYBANK	2	$324,260.52	0.35%	0	$0.00	NA	0	$0.00	NA
	MOUNT VERNON BANK	1	$169,636.03	0.18%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	$327,501.00	0.35%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	$807,500.00	0.86%	0	$0.00	NA	0	$0.00	NA
	MT MCKINLEY BANK	3	$475,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	MT. MCKINLEY BANK	1	$162,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MURPHY-WALL STATE BANK AND TRUST CO	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$310,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	NATIONS TITLE AGENCY INC.	3	$474,574.62	0.51%	0	$0.00	NA	0	$0.00	NA
	NBC OKLAHOMA A CORP	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$169,010.85	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTH CENTRAL BANK	1	$167,440.04	0.18%	0	$0.00	NA	0	$0.00	NA
	NORTHVIEW BANK	1	$154,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	$330,300.00	0.35%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	$305,740.00	0.33%	0	$0.00	NA	0	$0.00	NA
	NORTHWOODS COMMUNITY CU	1	$166,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	$486,900.00	0.52%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	2	$310,787.10	0.33%	0	$0.00	NA	0	$0.00	NA

	PAPER CITY SAVINGS ASSOCIATION	2	$320,400.00	0.34%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$327,506.54	0.35%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL C. U.	1	$165,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	26	$4,170,186.57	4.46%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$827,730.96	0.89%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	2	$304,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PLEASANTVILLE STATE BANK	1	$174,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$322,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$170,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	4	$636,967.37	0.68%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$153,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PRIOR LAKE STATE BANK	1	$169,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PROVINCIAL BANK	1	$171,804.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PYRAMAX BANK	1	$171,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PYRAMAX BANK FSB	3	$473,727.50	0.51%	0	$0.00	NA	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$165,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$156,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	RIVER BANK	2	$318,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$304,206.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	2	$324,895.00	0.35%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	$343,249.71	0.37%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$169,626.49	0.18%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	$325,050.00	0.35%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$153,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SIR FEDERAL CREDIT UNION	1	$154,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$166,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$504,613.21	0.54%	0	$0.00	NA	0	$0.00	NA

	ST. MARYS BANK	2	$325,800.00	0.35%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST	2	$308,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	$499,388.92	0.53%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	$940,850.00	1.01%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	4	$654,600.00	0.7%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$152,450.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF WATERLOO	1	$170,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$173,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$164,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$321,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	9	$1,484,350.00	1.59%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	7	$1,115,213.16	1.19%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	$804,500.00	0.86%	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	$315,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	$941,000.00	1.01%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$162,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	$157,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$324,733.33	0.35%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	1	$169,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY	1	$166,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	3	$491,050.00	0.53%	0	$0.00	NA	0	$0.00	NA
	THIRD NATIONAL BANK OF SEDALIA	1	$150,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES,	2	$334,100.00	0.36%	0	$0.00	NA	0	$0.00	NA

		INC.									
		TOWN & COUNTRY BANK	1	$167,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$151,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE	1	$158,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
		TRUSTONE	1	$152,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		TWINHOLD	2	$332,050.00	0.36%	0	$0.00	NA	0	$0.00	NA
		UNION SAVINGS BANK	1	$151,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK & TRUST	1	$164,570.00	0.18%	0	$0.00	NA	0	$0.00	NA
		UNITED BANK &TRUST	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	5	$833,543.60	0.89%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$174,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,464,060.70	1.57%	0	$0.00	NA	0	$0.00	NA
		VERMILION VALLEY BANK	1	$150,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$157,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE	1	$166,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$173,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	3	$486,856.60	0.52%	0	$0.00	NA	0	$0.00	NA
		WESTERN NATIONAL BANK	2	$332,900.00	0.36%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK & TRUST	1	$154,752.55	0.17%	0	$0.00	NA	0	$0.00	NA
		WILLIAMSVILLE STATE BANK AND TRUST	1	$163,164.41	0.17%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL CU	3	$493,400.00	0.53%	0	$0.00	NA	0	$0.00	NA
		WOLF RIVER COMMUNITY BANK	2	$325,322.64	0.35%	0	$0.00	NA	0	$0.00	NA
		WORKERS' CREDIT UNION	3	$477,400.00	0.51%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$164,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
		YOLO FEDERAL CREDIT UNION	2	$324,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
		Unavailable	59	$9,486,052.85	10.08%	0	$0.00	NA	0	$0.00	NA
Total			**580**	**$93,518,076.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ELE9		1ST FARM CREDIT SERVICES	1	$70,800.29	0.09%	0	$0.00	NA	0	$0.00	NA
			6	$370,762.00	0.49%	0	$0.00	NA	0	$0.00	NA

	1ST MIDAMERICA CREDIT UNION									
	1ST UNITED BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING AND LOAN	6	$339,766.19	0.45%	0	$0.00	NA	0	$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ACHIEVA CREDIT UNION	1	$81,136.20	0.11%	0	$0.00	NA	0	$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	$79,700.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	$246,275.00	0.33%	0	$0.00	NA	0	$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ALABAMA ONE CREDIT UNION	6	$302,725.00	0.4%	0	$0.00	NA	0	$0.00	NA
	ALLIANCE BANK	2	$138,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ALLIANT BANK	1	$74,706.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA C. U.	2	$136,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	$131,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ALPINE BANK & TRUST CO.	7	$411,741.89	0.55%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	$125,550.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK	7	$467,640.81	0.62%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$27,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	AMERICAN BANK, N.A.	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	$212,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$135,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	$76,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK	1	$84,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$114,990.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	$46,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	13	$843,341.54	1.12%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	13	$796,400.00	1.06%	0	$0.00	NA	0	$0.00	NA
	ANSON BANK & TRUST CO.	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	3	$217,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	2	$140,500.00	0.19%	0	$0.00	NA	0	$0.00	NA

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$335,063.57	0.45%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	4	$242,350.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BANCROFT STATE BANK	1	$70,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK FIRST NATIONAL	8	$541,900.00	0.72%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	6	$417,072.17	0.56%	0	$0.00	NA	0	$0.00	NA
	BANK OF STANLY	5	$317,200.00	0.42%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$299,361.78	0.4%	0	$0.00	NA	0	$0.00	NA
	BANK OF WASHINGTON	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANKERS' BANK	2	$125,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANKIOWA	2	$145,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	1	$84,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	2	$131,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	15	$978,600.00	1.3%	0	$0.00	NA	0	$0.00	NA
	BLC COMMUNITY BANK	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BNYMELLON	1	$68,680.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$52,800.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BREMER FINANCIAL CORPORATION	2	$146,150.00	0.19%	0	$0.00	NA	0	$0.00	NA
	BUSEY BANK,	4	$228,234.47	0.3%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$66,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CAPITAL CREDIT UNION	1	$53,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$50,100.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	3	$158,700.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	2	$94,394.54	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	4	$234,600.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	$517,151.43	0.69%	0	$0.00	NA	0	$0.00	NA
	CENTRAL SAVINGS BANK	4	$215,669.56	0.29%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STATE BANK	1	$52,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	7	$494,034.64	0.66%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	7	$402,350.00	0.54%	0	$0.00	NA	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$140,820.00	0.19%	0	$0.00	NA	0	$0.00	NA

	CITIZENS 1ST BANK-TYLER, TX	1	$43,288.38	0.06%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK	3	$213,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF ROGERSVILLE	1	$75,150.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS COMMUNITY BANK	2	$154,492.44	0.21%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	2	$125,575.83	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	2	$124,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CITY STATE BANK	1	$57,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	$42,100.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CLEVELAND STATE BANK	2	$131,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CLINTON NATIONAL BANK	1	$79,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CNB BANK, INC.	1	$63,200.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COLORADO EAST BANK AND TRUST	1	$62,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	$120,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$53,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	8	$522,200.00	0.7%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	2	$122,543.16	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	2	$113,280.42	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A.	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	4	$235,400.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	2	$103,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE INC	2	$141,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$135,680.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$49,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	2	$105,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CU COMMUNITY, LLC	1	$82,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CU MORTGAGE DIRECT	1	$70,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
		2	$123,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	CUMBERLAND SECURITY BANK									
	DAKOTALAND FEDERAL CREDIT UNION	1	$58,910.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DENMARK STATE BANK	2	$118,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$57,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DORAL BANK	1	$36,332.66	0.05%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST	1	$72,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$67,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$57,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	2	$158,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	EMIGRANT MORTGAGE COMPANY INC.	1	$38,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	EMPORIA STATE FEDERAL CREDIT UNION	1	$84,100.00	0.11%	0	$0.00	NA	0	$0.00	NA
	EXPRESS MORTGAGE	1	$69,100.00	0.09%	0	$0.00	NA	0	$0.00	NA
	F&M STATE BANK	4	$247,310.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	3	$234,835.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FAMERS BANK AND TRUST COMPANY	1	$66,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	2	$121,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	$142,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	$133,922.08	0.18%	0	$0.00	NA	0	$0.00	NA
	FAYETTE COUNTY NATIONAL BANK	1	$77,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$58,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK AND TRUST	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$75,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$121,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE CREDIT UNION	2	$140,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	2	$134,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	3	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	$131,300.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK RICHMOND	1	$66,300.00	0.09%	0	$0.00	NA	0	$0.00	NA

	FIRST BANK RICHMOND, N.A.	6	$278,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	4	$255,583.63	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	2	$115,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK OF HILLSBORO	1	$82,400.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	16	$1,126,798.78	1.5%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF LOUISIANA	3	$241,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	10	$628,352.82	0.84%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	12	$819,218.49	1.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$67,760.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$218,150.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$170,788.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	4	$270,318.42	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$53,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST FLIGHT FCU	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$83,917.33	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	$68,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$71,593.53	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$45,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	$152,800.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$24,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK BERLIN	2	$137,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$58,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF BELLEVUE	1	$54,700.00	0.07%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF CATLIN	1	$66,350.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	$30,001.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF DIETERICH	2	$159,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$55,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF WINCHESTER	1	$79,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK RAYMOND	1	$76,800.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$53,738.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES CFCU	1	$47,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	$54,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK N.A.	5	$282,377.71	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST SAVINGS BANK OF DANVILLE	1	$44,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	1	$59,452.19	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF FORREST	1	$67,459.96	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	3	$145,200.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK & TRUST	1	$61,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$147,295.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FIRSTBANK PUERTO RICO	2	$120,434.21	0.16%	0	$0.00	NA	0	$0.00	NA
	FISHER NATIONAL BANK	4	$258,402.04	0.34%	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK	3	$180,330.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	2	$108,700.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	4	$310,345.05	0.41%	0	$0.00	NA	0	$0.00	NA
	FOX VALLEY SAVINGS BANK	1	$48,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FRANDSEN BANK & TRUST	3	$198,835.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	4	$289,600.00	0.39%	0	$0.00	NA	0	$0.00	NA
	GECU	3	$195,775.13	0.26%	0	$0.00	NA	0	$0.00	NA
	GEORGIAS OWN CREDIT UNION	1	$78,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GERMANTOWN TRUST & SAVINGS BANK	1	$83,000.00	0.11%	0	$0.00	NA	0	$0.00	NA

	GMFS, LLC	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GRAFTON SUBURBAN CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GRAND VALLEY CO-OP CREDIT UNION	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	GREAT LAKES CREDIT UNION	2	$137,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	11	$619,145.93	0.82%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	$50,768.48	0.07%	0	$0.00	NA	0	$0.00	NA
	HAWTHORN BANK	2	$107,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	3	$169,125.00	0.23%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	4	$289,800.00	0.39%	0	$0.00	NA	0	$0.00	NA
	HERSHEY STATE BANK	3	$142,650.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK & TRUST	2	$117,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	2	$145,351.98	0.19%	0	$0.00	NA	0	$0.00	NA
	HNB NATIONAL BANK	1	$34,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	10	$629,082.75	0.84%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	$306,830.00	0.41%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$79,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOOSAC BANK	1	$77,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$57,300.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$140,550.00	0.19%	0	$0.00	NA	0	$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$260,910.50	0.35%	0	$0.00	NA	0	$0.00	NA
	ILLINI BANK	4	$267,954.97	0.36%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$99,984.42	0.13%	0	$0.00	NA	0	$0.00	NA
	INDEPENDENCE STATE BANK	1	$34,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	INTERCITY STATE BANK	2	$150,467.00	0.2%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	8	$494,750.00	0.66%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE SAVINGS BANK	1	$66,400.00	0.09%	0	$0.00	NA	0	$0.00	NA
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	4	$235,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	ISB COMMUNITY BANK	1	$77,500.00	0.1%	0	$0.00	NA	0	$0.00	NA

	JEFFERSON BANK OF MISSOURI	3	$203,750.00	0.27%	0	$0.00	NA	0	$0.00	NA
	LA SALLE STATE BANK	1	$59,890.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$51,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK OF ARKANSAS	2	$139,900.00	0.19%	0	$0.00	NA	0	$0.00	NA
	LIVINGSTON STATE BANK	1	$81,077.84	0.11%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$156,600.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	4	$223,900.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK & TRUST	1	$82,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK & TRUST COMPANY	1	$65,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	3	$163,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MARATHON SAVINGS BANK	1	$54,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	19	$1,167,930.80	1.55%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	4	$233,060.65	0.31%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$65,199.71	0.09%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	$47,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	METCALF BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDDLETON COMMUNITY BANK	2	$92,500.00	0.12%	0	$0.00	NA	0	$0.00	NA
	MIDLAND COMMUNITY BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$124,659.54	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	4	$295,900.00	0.39%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	3	$208,100.00	0.28%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	4	$233,450.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$59,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	4	$245,633.82	0.33%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	12	$795,545.00	1.06%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING	2	$157,300.00	0.21%	0	$0.00	NA	0	$0.00	NA

	COMPANY									
	MORGAN FEDERAL BANK	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST CO	4	$242,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	$68,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MOUNDCITYBANK	2	$113,664.45	0.15%	0	$0.00	NA	0	$0.00	NA
	MOUNT VERNON BANK	1	$81,850.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$78,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	$50,768.49	0.07%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	$152,200.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$54,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NEW REPUBLIC SAVINGS BANK	3	$202,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	NORTH CENTRAL BANK	1	$55,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$80,031.55	0.11%	0	$0.00	NA	0	$0.00	NA
	NORTHVIEW BANK	3	$181,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE CO.	11	$684,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	7	$482,596.11	0.64%	0	$0.00	NA	0	$0.00	NA
	NUMARK CREDIT UNION	1	$63,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OLD FORT BANKING COMPANY	3	$218,600.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	5	$333,049.20	0.44%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	11	$736,400.00	0.98%	0	$0.00	NA	0	$0.00	NA
	OZARK MOUNTAIN BANK	1	$37,842.00	0.05%	0	$0.00	NA	0	$0.00	NA
	PALMYRA STATE BANK	1	$83,909.86	0.11%	0	$0.00	NA	0	$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	2	$83,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	2	$120,379.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	$240,247.93	0.32%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	20	$1,341,019.98	1.79%	0	$0.00	NA	0	$0.00	NA
	PEOPLE'S BANK AND TRUST	1	$75,500.00	0.1%	0	$0.00	NA	0	$0.00	NA

	PEOPLES BANK	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK & TRUST	1	$51,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	23	$1,520,254.13	2.02%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK OF COLFAX	1	$57,766.74	0.08%	0	$0.00	NA	0	$0.00	NA
	PERU FEDERAL SAVINGS BANK	2	$143,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	PHILO EXCHANGE BANK	1	$83,481.88	0.11%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE INC.	2	$143,343.62	0.19%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE, INC.	1	$59,719.45	0.08%	0	$0.00	NA	0	$0.00	NA
	PORT BYRON STATE BANK	1	$65,300.00	0.09%	0	$0.00	NA	0	$0.00	NA
	POTLATCH #1 FEDERAL CREDIT UNION	1	$63,350.00	0.08%	0	$0.00	NA	0	$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$73,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	13	$908,747.51	1.21%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	2	$125,920.58	0.17%	0	$0.00	NA	0	$0.00	NA
	PREMIERBANK	2	$138,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$82,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PYRAMAX BANK FSB	1	$79,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RIVER BANK	1	$63,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	5	$318,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN CREDIT UNION	1	$75,946.73	0.1%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	ROYAL BANK	1	$60,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	9	$592,800.00	0.79%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	4	$213,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SANBORN SAVINGS BANK	1	$55,546.51	0.07%	0	$0.00	NA	0	$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	3	$236,879.18	0.32%	0	$0.00	NA	0	$0.00	NA
	SECURITY SAVINGS BANK	2	$100,000.00	0.13%	0	$0.00	NA	0	$0.00	NA
	SHELL FEDERAL CREDIT UNION	4	$282,640.00	0.38%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		2	$114,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	SIR FEDERAL CREDIT UNION									
	SIU CREDIT UNION	1	$25,500.00	0.03%	0	$0.00	NA	0	$0.00	NA
	SOUTHEAST NATIONAL BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SPC CREDIT UNION	1	$64,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$59,727.64	0.08%	0	$0.00	NA	0	$0.00	NA
	SPRING VALLEY CITY BANK	1	$67,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$81,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST	1	$47,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	9	$675,611.77	0.9%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	5	$297,023.77	0.4%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	3	$180,760.00	0.24%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SPEER	2	$114,917.63	0.15%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	1	$79,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$43,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	4	$258,100.00	0.34%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	9	$633,060.00	0.84%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	20	$1,264,790.49	1.68%	0	$0.00	NA	0	$0.00	NA
	SUTTON BANK	9	$585,196.34	0.78%	0	$0.00	NA	0	$0.00	NA
	TAYLOR COUNTY BANK	3	$188,045.21	0.25%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	1	$83,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	$65,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CARBONDALE	1	$56,923.54	0.08%	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$155,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS BANKING CO	1	$82,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS BANKING COMPANY	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00	NA

	THE FARMERS NATIONAL BANK	3	$187,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	5	$241,400.00	0.32%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	4	$227,900.00	0.3%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	3	$162,250.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BARRY	2	$118,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$144,688.54	0.19%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF DIETERIC	1	$57,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF NIAGARA	2	$120,420.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF OTTAWA	1	$66,551.06	0.09%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$79,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE CENTER	1	$73,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY	1	$58,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY	1	$71,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$166,950.00	0.22%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE PEOPLES STATE BANK OF NEWTON	2	$120,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE SEYMOUR BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$207,850.00	0.28%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	$392,550.00	0.52%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANK	2	$156,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TRISTAR BANK	2	$154,250.00	0.21%	0	$0.00	NA	0	$0.00	NA
	TWINHOLD	3	$150,065.00	0.2%	0	$0.00	NA	0	$0.00	NA
	UNION BANK OF BLAIR	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK	1	$48,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST NA	1	$70,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK &TRUST	1	$68,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	4	$255,500.00	0.34%	0	$0.00	NA	0	$0.00	NA

		UNITED BANK OF UNION	3	$169,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	19	$1,166,469.99	1.55%	0	$0.00	NA	0	$0.00	NA
		UNITY BANK	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$66,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$147,300.00	0.2%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$420,950.00	0.56%	0	$0.00	NA	0	$0.00	NA
		VERMILION VALLEY BANK	1	$32,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$117,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$67,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST CO.	3	$170,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
		WAYNE BANK AND TRUST COMPANY	2	$128,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
		WEOKIE CREDIT UNION	1	$66,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
		WEST CENTRAL BANK	2	$119,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		WESTBY CO-OP CREDIT UNION	4	$210,800.00	0.28%	0	$0.00	NA	0	$0.00	NA
		WESTCONSIN CREDIT UNION	4	$278,024.54	0.37%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	3	$226,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		WICHITA FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL CU	6	$402,300.00	0.54%	0	$0.00	NA	0	$0.00	NA
		WOODFORD STATE BANK	2	$154,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
		WORKERS' CREDIT UNION	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	$69,700.00	0.09%	0	$0.00	NA	0	$0.00	NA
		XCEL FEDERAL CREDIT UNION	1	$54,750.33	0.07%	0	$0.00	NA	0	$0.00	NA
		Unavailable	176	$11,534,914.36	15.31%	0	$0.00	NA	0	$0.00	NA
Total			**1,165**	**$75,121,876.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ELF6		ABBEVILLE BUILDING AND LOAN	1	$292,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$368,309.38	0.49%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP, INC.	1	$345,200.00	0.46%	0	$0.00	NA	0	$0.00	NA
		ALPINE BANK & TRUST CO.	1	$195,000.00	0.26%	0	$0.00	NA	0	$0.00	NA

	ALTRA FEDERAL CREDIT UNION	1	$177,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	$347,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERBANC MORTGAGE	1	$223,300.00	0.3%	0	$0.00	NA	0	$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	$227,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	$231,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$228,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	7	$1,680,000.00	2.24%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	4	$912,700.00	1.22%	0	$0.00	NA	0	$0.00	NA
	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	NA
	BADGER BANK	1	$280,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	BANCFIRST	1	$222,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	2	$637,500.00	0.85%	0	$0.00	NA	0	$0.00	NA
	BANK OF ABBEVILLE & TRUST COMPANY	1	$197,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BANK OF DEERFIELD	1	$243,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BANK OF RANTOUL	1	$185,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	3	$569,225.08	0.76%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$898,500.00	1.2%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$277,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$299,399.00	0.4%	0	$0.00	NA	0	$0.00	NA
	BAY FEDERAL CREDIT UNION	2	$524,500.00	0.7%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	3	$768,500.00	1.02%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$715,750.00	0.95%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$228,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	2	$669,800.00	0.89%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$340,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$270,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	$195,000.00	0.26%	0	$0.00	NA	0	$0.00	NA

	CABARRUS BANK & TRUST	1	$176,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$194,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CBCFCU	1	$205,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$351,200.00	0.47%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$404,788.94	0.54%	0	$0.00	NA	0	$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	$340,902.92	0.45%	0	$0.00	NA	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	$210,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	$843,752.00	1.12%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$226,233.04	0.3%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK	1	$213,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK MANKATO	1	$192,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$231,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$250,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	COUNTY BANK	1	$228,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.N	1	$202,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION WEST	1	$189,250.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CU MORTGAGE DIRECT	1	$217,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	DELMAR FINANCIAL COMPANY	4	$1,024,150.00	1.36%	0	$0.00	NA	0	$0.00	NA
	DENALI STATE BANK	2	$607,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
	DEVON BANK	1	$321,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	2	$530,000.00	0.71%	0	$0.00	NA	0	$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	$299,300.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$194,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$292,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$215,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	$371,250.00	0.49%	0	$0.00	NA	0	$0.00	NA
	FIRST ALLIANCE CREDIT UNION	1	$223,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA

	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$214,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	3	$836,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$180,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$268,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$195,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	$285,120.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	1	$400,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	$343,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	$285,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$183,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	2	$464,000.00	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST BANK	1	$397,000.00	0.53%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST SAVINGS BANK	2	$607,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
	FNBTRENTON	1	$230,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$238,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$704,000.00	0.94%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	1	$344,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	GEO-CORP, INC.	1	$176,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GEORGIA'S OWN CREDIT UNION	1	$183,900.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	1	$217,508.14	0.29%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	$611,600.00	0.82%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	$185,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HARBOR NATIONAL BANK	1	$187,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HARTFORD FUNDING LTD.	1	$370,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	$711,745.00	0.95%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$187,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL BANK	3	$647,702.54	0.86%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$370,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS NATIONAL BANK	2	$414,375.00	0.55%	0	$0.00	NA	0	$0.00	NA
	INTERCITY STATE BANK	1	$227,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
		1	$416,000.00	0.55%	0	$0.00	NA	0	$0.00	NA

	IROQUOIS FEDERAL SAVINGS & LOAN ASS									
	JONAH BANK OF WYOMING	1	$320,000.00	0.43%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$238,910.55	0.32%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$188,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LBS FINANCIAL CREDIT UNION	3	$817,000.00	1.09%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	5	$1,386,000.00	1.85%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$260,000.00	0.35%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$256,070.00	0.34%	0	$0.00	NA	0	$0.00	NA
	LUANA SAVINGS BANK	1	$352,011.11	0.47%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$340,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	2	$637,500.00	0.85%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$270,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$332,000.00	0.44%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$226,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	MIDDLETON COMMUNITY BANK	1	$183,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$182,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$192,500.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	4	$841,700.00	1.12%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC.	4	$1,200,000.00	1.6%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	$288,670.48	0.38%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	$1,063,800.00	1.42%	0	$0.00	NA	0	$0.00	NA
	MT MCKINLEY BANK	1	$349,500.00	0.47%	0	$0.00	NA	0	$0.00	NA
	NATIONS TITLE AGENCY INC	1	$270,765.28	0.36%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$270,000.00	0.36%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE CO.	4	$1,037,220.00	1.38%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	$196,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	OCEANFIRST BANK	1	$303,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	2	$507,873.01	0.68%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$248,531.19	0.33%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	11	$2,516,141.98	3.35%	0	$0.00	NA	0	$0.00	NA

	PEOPLES BANK	2	$461,000.00	0.61%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$423,900.00	0.56%	0	$0.00	NA	0	$0.00	NA
	PEOPLES STATE BANK	1	$305,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$208,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	POPULAR MORTGAGE INC.	1	$192,915.09	0.26%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$250,480.57	0.33%	0	$0.00	NA	0	$0.00	NA
	PRIMEBANK	1	$203,800.00	0.27%	0	$0.00	NA	0	$0.00	NA
	PROVIDENT CREDIT UNION	1	$244,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	PROVINCIAL BANK	1	$212,500.00	0.28%	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CU	1	$299,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	$1,110,620.00	1.48%	0	$0.00	NA	0	$0.00	NA
	ROYAL BANK	1	$292,100.00	0.39%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	$353,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$404,946.29	0.54%	0	$0.00	NA	0	$0.00	NA
	SOVEREIGN BANK, N.A.	1	$333,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	SPACE COAST CREDIT UNION	3	$659,632.05	0.88%	0	$0.00	NA	0	$0.00	NA
	SPIRE FCU	1	$176,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	$221,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$187,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	3	$1,059,000.00	1.41%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	2	$387,428.00	0.52%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	1	$364,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$370,500.00	0.49%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	2	$412,000.00	0.55%	0	$0.00	NA	0	$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	$212,000.00	0.28%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	2	$608,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	12	$3,310,019.00	4.41%	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$428,000.00	0.57%	0	$0.00	NA	0	$0.00	NA

		THE FIRST NATIONAL BANK	1	$224,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK OF DENNISON	1	$210,600.00	0.28%	0	$0.00	NA	0	$0.00	NA
		TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	$176,500.00	0.24%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$191,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$246,874.23	0.33%	0	$0.00	NA	0	$0.00	NA
		UNION SAVINGS BANK	3	$696,680.83	0.93%	0	$0.00	NA	0	$0.00	NA
		UNITED COMMUNITY BANK	2	$529,166.63	0.71%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	$201,200.00	0.27%	0	$0.00	NA	0	$0.00	NA
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$638,783.04	0.85%	0	$0.00	NA	0	$0.00	NA
		UNIVEST BANK AND TRUST CO	1	$276,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		WESTBURY BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		WESTERN NATIONAL BANK	1	$417,000.00	0.56%	0	$0.00	NA	0	$0.00	NA
		WHATCOM EDUCATIONAL CREDIT UNION	2	$423,600.00	0.56%	0	$0.00	NA	0	$0.00	NA
		WINGS FINANCIAL CU	4	$762,200.00	1.02%	0	$0.00	NA	0	$0.00	NA
		Unavailable	30	$7,003,808.64	9.36%	0	$0.00	NA	0	$0.00	NA
Total			**294**	**$75,029,309.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ELG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$705,050.17	42.77%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	3	$343,500.00	20.84%	0	$0.00	NA	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	$231,795.21	14.06%	0	$0.00	NA	0	$0.00	NA
		CENTRAL SAVINGS BANK	1	$121,047.95	7.34%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK, A CORPORATION	1	$122,900.00	7.46%	0	$0.00	NA	0	$0.00	NA
		Unavailable	1	$124,000.00	7.53%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,648,293.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ELH2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$817,499.49	43.62%	0	$0.00	NA	0	$0.00	NA
			5	$664,250.00	35.44%	0	$0.00	NA	0	$0.00	NA

		AMERICAN INTERNET MORTGAGE, INC.									
		FIRST AMERICAN BANK	1	$130,405.34	6.96%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK, A CORPORATION	1	$132,000.00	7.04%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC.	1	$130,000.00	6.94%	0	$0.00	NA	0	$0.00	NA
Total			**14**	**$1,874,154.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ELJ8		AMERICA FIRST FEDERAL CREDIT UNION	1	$180,400.00	2.11%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$547,900.00	6.4%	0	$0.00	NA	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,900.00	1.83%	0	$0.00	NA	0	$0.00	NA
		AURORA FINANCIAL GROUP INC.	1	$225,014.20	2.63%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$242,700.00	2.84%	0	$0.00	NA	0	$0.00	NA
		CALIFORNIA CREDIT UNION	1	$265,400.00	3.1%	0	$0.00	NA	0	$0.00	NA
		CASHCALL, INC.	1	$279,500.00	3.27%	0	$0.00	NA	0	$0.00	NA
		CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$393,000.00	4.59%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,500.00	1.47%	0	$0.00	NA	0	$0.00	NA
		EVOLVE BANK & TRUST	1	$171,441.32	2%	0	$0.00	NA	0	$0.00	NA
		FIRSTMERIT BANK, N.A.	1	$233,500.00	2.73%	0	$0.00	NA	0	$0.00	NA
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$325,000.00	3.8%	0	$0.00	NA	0	$0.00	NA
		IDAHO CENTRAL CREDIT UNION	1	$124,933.52	1.46%	0	$0.00	NA	0	$0.00	NA
		LAKE AREA MORTGAGE	2	$393,800.00	4.6%	0	$0.00	NA	0	$0.00	NA
		LANDMARK CREDIT UNION	1	$177,100.00	2.07%	0	$0.00	NA	0	$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$304,500.00	3.56%	0	$0.00	NA	0	$0.00	NA
		MIDFLORIDA CREDIT UNION	1	$141,700.00	1.66%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE AMERICA, INC.	1	$169,000.00	1.97%	0	$0.00	NA	0	$0.00	NA
		OCEANFIRST BANK	1	$199,000.00	2.32%	0	$0.00	NA	0	$0.00	NA
		OLD SECOND NATIONAL BANK	1	$133,000.00	1.55%	0	$0.00	NA	0	$0.00	NA
		PINNACLE CAPITAL MORTGAGE	3	$598,620.00	6.99%	0	$0.00	NA	0	$0.00	NA

		CORPORATION									
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$394,488.00	4.61%	0	$0.00	NA	0	$0.00	NA
		ST. JAMES MORTGAGE CORPORATION	1	$282,500.00	3.3%	0	$0.00	NA	0	$0.00	NA
		TALMER BANK AND TRUST	1	$169,250.00	1.98%	0	$0.00	NA	0	$0.00	NA
		THE LENDING COMPANY, INC.	1	$261,132.76	3.05%	0	$0.00	NA	0	$0.00	NA
		TOWNE MORTGAGE COMPANY	1	$139,200.00	1.63%	0	$0.00	NA	0	$0.00	NA
		ULSTER SAVINGS BANK	1	$240,000.00	2.8%	0	$0.00	NA	0	$0.00	NA
		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	NA
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$161,200.00	1.88%	0	$0.00	NA	0	$0.00	NA
		VILLAGE MORTGAGE	1	$153,200.00	1.79%	0	$0.00	NA	0	$0.00	NA
		WISCONSIN BANK AND TRUST	1	$136,410.00	1.59%	0	$0.00	NA	0	$0.00	NA
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$179,000.00	2.09%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$891,251.56	10.42%	0	$0.00	NA	0	$0.00	NA
Total			**40**	**$8,559,413.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ELK5		ADVANCIAL FEDERAL CREDIT UNION	1	$182,000.00	1.82%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$209,550.00	2.1%	0	$0.00	NA	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	$516,500.00	5.18%	0	$0.00	NA	0	$0.00	NA
		BANKFINANCIAL, F.S.B.	1	$228,030.00	2.29%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	1	$215,000.00	2.16%	0	$0.00	NA	0	$0.00	NA
		BNYMELLON	1	$125,700.00	1.26%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	1	$178,550.00	1.79%	0	$0.00	NA	0	$0.00	NA
		CASHCALL, INC.	1	$276,300.00	2.77%	0	$0.00	NA	0	$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	$120,750.00	1.21%	0	$0.00	NA	0	$0.00	NA
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$156,158.57	1.57%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$368,400.00	3.69%	0	$0.00	NA	0	$0.00	NA
			1	$176,500.00	1.77%	0	$0.00	NA	0	$0.00	NA

	EXCEL MORTGAGE SERVICING, INC.									
	FARMERS BANK & TRUST	1	$226,600.00	2.27%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE LLC	1	$231,500.00	2.32%	0	$0.00	NA	0	$0.00	NA
	FBC MORTGAGE, LLC	1	$151,900.00	1.52%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$116,625.00	1.17%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	1	$114,000.00	1.14%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	1	$133,300.00	1.34%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$113,500.00	1.14%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	1	$176,100.00	1.77%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$332,500.00	3.33%	0	$0.00	NA	0	$0.00	NA
	LOAN SIMPLE INC	1	$149,843.53	1.5%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$293,119.64	2.94%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE COMPANY,LLC	1	$111,000.00	1.11%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	$207,000.00	2.08%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	$284,625.00	2.85%	0	$0.00	NA	0	$0.00	NA
	NRL FEDERAL CREDIT UNION	1	$288,300.00	2.89%	0	$0.00	NA	0	$0.00	NA
	ONE NEVADA CREDIT UNION	1	$126,700.00	1.27%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$146,400.00	1.47%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$360,000.00	3.61%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$198,700.00	1.99%	0	$0.00	NA	0	$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	$260,000.00	2.61%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$164,200.00	1.65%	0	$0.00	NA	0	$0.00	NA
	SPIRE FCU	1	$157,000.00	1.57%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	1	$278,000.00	2.79%	0	$0.00	NA	0	$0.00	NA
	THE LENDING COMPANY, INC	1	$148,722.00	1.49%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$207,000.00	2.08%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$607,297.51	6.09%	0	$0.00	NA	0	$0.00	NA

		UNITED BANK & TRUST	1	$141,400.00	1.42%	0	$0.00	NA	0	$0.00	NA
		WAUKESHA STATE BANK	1	$394,220.16	3.95%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	$159,500.00	1.6%	0	$0.00	NA	0	$0.00	NA
		Unavailable	4	$940,950.00	9.43%	0	$0.00	NA	0	$0.00	NA
Total			**50**	**$9,973,441.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ELL3		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$98,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
		1ST CONSTITUTION	1	$101,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE COMMUNITY BANK	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE SERVICES	1	$86,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
		ALERUS MORTGAGE	1	$94,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP	1	$101,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	3	$303,350.00	0.75%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	3	$305,621.00	0.76%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST CO., INC.	1	$106,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	1	$93,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FEDERAL BANK	1	$89,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$89,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$173,300.00	0.43%	0	$0.00	NA	0	$0.00	NA
		AMERITRUST MORTGAGE CORPORATION	1	$98,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$106,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$95,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	NA

	LOANS, A LIMITED LIABILITY COMPANY									
	ARKANSAS FEDERAL CREDIT UNION	2	$191,960.00	0.48%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$962,667.12	2.38%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	$99,554.99	0.25%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,559.42	0.25%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	10	$972,684.00	2.41%	0	$0.00	NA	0	$0.00	NA
	BANK IOWA	1	$101,550.61	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	3	$306,500.00	0.76%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	2	$208,000.00	0.52%	0	$0.00	NA	0	$0.00	NA
	BANK OF PUTNAM COUNTY	1	$102,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$399,100.00	0.99%	0	$0.00	NA	0	$0.00	NA
	BANK OF WHITTIER, N.A.	1	$98,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BANKERS' BANK	3	$305,500.00	0.76%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$98,410.00	0.24%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$94,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION	3	$280,500.00	0.69%	0	$0.00	NA	0	$0.00	NA
	BORDER STATE BANK	1	$104,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$92,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	CALCITE CREDIT UNION	1	$98,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$93,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$87,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$109,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
		1	$104,742.48	0.26%	0	$0.00	NA	0	$0.00	NA

	CENTRAL MORTGAGE COMPANY									
	CENTRAL TRUST BANK	2	$182,157.38	0.45%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	1	$98,175.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$189,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	4	$368,400.00	0.91%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	$107,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$99,554.99	0.25%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FINANCIAL BANK	2	$194,100.00	0.48%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$202,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$98,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	$190,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$86,400.00	0.21%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$104,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A.	2	$189,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	CORTRUST MORTGAGE, INC.	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	5	$516,700.00	1.28%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND FEDERAL BANK, FSB	1	$100,958.62	0.25%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	2	$216,600.00	0.54%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$108,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	DFCU FINANCIAL	1	$107,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	2	$188,800.00	0.47%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	$185,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
		1	$109,500.00	0.27%	0	$0.00	NA	0	$0.00	NA

	ELEVATIONS CREDIT UNION									
	EMPOWER FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	$86,350.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$206,400.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	2	$205,313.69	0.51%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$104,300.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FARMERS STATE BANK	1	$94,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$89,200.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIREFIGHTERS CREDIT UNION	2	$206,800.00	0.51%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$107,900.00	0.27%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	2	$195,200.00	0.48%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	$88,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$65,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	3	$294,800.00	0.73%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$97,200.00	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$103,941.13	0.26%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	$373,966.00	0.93%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK - FOX VALLEY	1	$87,040.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	7	$661,458.02	1.64%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	3	$290,000.00	0.72%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	4	$377,196.00	0.93%	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK	1	$88,865.00	0.22%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	2	$171,892.63	0.43%	0	$0.00	NA	0	$0.00	NA
	FORWARD FINANCIAL BANK	1	$101,360.00	0.25%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	2	$203,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	2	$191,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
		1	$101,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	FULTON BANK, NATIONAL ASSOCIATION									
	GALENA STATE BANK AND TRUST COMPANY	1	$91,200.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$192,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	1	$89,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GREAT SOUTHERN BANK	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	3	$298,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$97,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GSB MORTGAGE, INC.	1	$101,703.77	0.25%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$92,694.00	0.23%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	1	$97,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	1	$88,206.56	0.22%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	$198,250.00	0.49%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	5	$483,126.96	1.2%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	2	$195,250.00	0.48%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND CREDIT UNION	1	$101,150.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK NA	1	$87,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HONOR BANK	1	$88,300.00	0.22%	0	$0.00	NA	0	$0.00	NA
	HUTCHINSON CREDIT UNION	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	IC FEDERAL CREDIT UNION	1	$106,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	$192,300.00	0.48%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	2	$206,000.00	0.51%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$109,700.00	0.27%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$97,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	$86,200.00	0.21%	0	$0.00	NA	0	$0.00	NA

	LAKE MORTGAGE COMPANY, INC.	1	$93,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$178,950.00	0.44%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$84,250.08	0.21%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$95,135.05	0.24%	0	$0.00	NA	0	$0.00	NA
	LINN AREA CREDIT UNION	2	$205,007.85	0.51%	0	$0.00	NA	0	$0.00	NA
	LONGVIEW STATE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$177,050.00	0.44%	0	$0.00	NA	0	$0.00	NA
	LUANA SAVINGS BANK	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$85,975.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$94,234.53	0.23%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$103,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	MID PENN BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	$94,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	4	$376,500.00	0.93%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$88,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$94,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	MOUNT VERNON BANK	1	$102,680.00	0.25%	0	$0.00	NA	0	$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	$89,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MWABANK	1	$86,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$105,900.00	0.26%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORP.	1	$94,167.71	0.23%	0	$0.00	NA	0	$0.00	NA
	NERTWORK FUNIDNG LP	1	$102,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING LP	1	$94,100.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	4	$407,783.00	1.01%	0	$0.00	NA	0	$0.00	NA
	NEWFIELD NATIONAL	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	NA

	BANK, A NATIONAL BANK									
	NORTHWEST PLUS CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	NW PLUS CU	3	$291,527.08	0.72%	0	$0.00	NA	0	$0.00	NA
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$88,400.88	0.22%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	OMNI AMERICAN BANK	2	$200,812.22	0.5%	0	$0.00	NA	0	$0.00	NA
	PBI BANK INC	1	$101,100.00	0.25%	0	$0.00	NA	0	$0.00	NA
	PENN EAST FEDERAL CREDIT UNION	1	$84,617.96	0.21%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$105,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK OF SC	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$97,900.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$181,250.00	0.45%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$202,000.00	0.5%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$95,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	$95,700.00	0.24%	0	$0.00	NA	0	$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	$104,179.18	0.26%	0	$0.00	NA	0	$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	$94,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	1	$90,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	RCB BANK A CORP	1	$104,800.00	0.26%	0	$0.00	NA	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$195,600.00	0.48%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$197,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	RELIANCE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	1	$93,800.00	0.23%	0	$0.00	NA	0	$0.00	NA
	RIVERSIDE COMMUNITY BANK	1	$86,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	2	$194,300.00	0.48%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

	ROYAL BANK	1	$105,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	5	$443,624.26	1.1%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$101,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$91,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$94,577.24	0.23%	0	$0.00	NA	0	$0.00	NA
	SECURITY CREDIT UNION	1	$93,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$479,100.00	1.19%	0	$0.00	NA	0	$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$85,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	1	$89,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SPIRE FCU	1	$109,250.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST	2	$185,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	$92,382.06	0.23%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$103,200.00	0.26%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	6	$605,500.00	1.5%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING, INC.	1	$108,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$90,100.85	0.22%	0	$0.00	NA	0	$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$87,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC.	1	$89,600.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$87,400.00	0.22%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	$89,018.10	0.22%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	$103,600.00	0.26%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	4	$398,100.00	0.99%	0	$0.00	NA	0	$0.00	NA
	T. J. FINANCIAL, INC.	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO.	1	$102,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	$98,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	THE LENDING COMPANY, INC.	1	$100,500.00	0.25%	0	$0.00	NA	0	$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	$107,200.00	0.27%	0	$0.00	NA	0	$0.00	NA

	THE PARK BANK	1	$103,270.84	0.26%	0	$0.00	NA	0	$0.00	NA
	THE POPLAR GROVE STATE BANK	1	$92,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	THE SEYMOUR BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	$95,600.00	0.24%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$92,500.00	0.23%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$109,550.00	0.27%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	$292,500.00	0.72%	0	$0.00	NA	0	$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	$107,950.00	0.27%	0	$0.00	NA	0	$0.00	NA
	ULSTER SAVINGS BANK	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$192,638.91	0.48%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK	23	$2,214,524.93	5.48%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$181,239.84	0.45%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	$510,910.00	1.27%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$99,000.00	0.25%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$99,950.00	0.25%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$92,300.00	0.23%	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$98,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST CO.	1	$98,400.00	0.24%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	3	$308,643.41	0.76%	0	$0.00	NA	0	$0.00	NA
	VECTRA BANK COLORADO, NA	1	$100,108.91	0.25%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON COUNTY BANK	1	$86,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	$104,000.00	0.26%	0	$0.00	NA	0	$0.00	NA
	WEST CHESTER SAVINGS BANK	1	$106,400.00	0.26%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$87,500.00	0.22%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	$201,200.00	0.5%	0	$0.00	NA	0	$0.00	NA
		1	$100,000.00	0.25%	0	$0.00	NA	0	$0.00	NA

		WHATCOM EDUCATIONAL CREDIT UNION									
		WISCONSIN BANK AND TRUST	1	$105,450.00	0.26%	0	$0.00	NA	0	$0.00	NA
		WOOD & HUSTON BANK	1	$90,000.00	0.22%	0	$0.00	NA	0	$0.00	NA
		YOUR COMMUNITY BANK	1	$86,500.00	0.21%	0	$0.00	NA	0	$0.00	NA
		Unavailable	23	$2,231,600.57	5.46%	0	$0.00	NA	0	$0.00	NA
Total			**416**	**$40,386,819.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ELM1		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$121,700.00	0.41%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	2	$225,940.50	0.75%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	1	$123,600.00	0.41%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$223,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	2	$235,340.00	0.78%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$117,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$241,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
		ARIZONA STATE CREDIT UNION	1	$114,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$353,500.00	1.18%	0	$0.00	NA	0	$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$118,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
		BANCORPSOUTH BANK	3	$353,640.00	1.18%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE CASCADES	2	$222,000.00	0.74%	0	$0.00	NA	0	$0.00	NA
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$589,222.68	1.96%	0	$0.00	NA	0	$0.00	NA
		BANK OF WASHINGTON	1	$114,253.00	0.38%	0	$0.00	NA	0	$0.00	NA
		BANKIOWA	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		BANNER BANK	1	$115,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		BETTER BANKS	1	$113,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		BLACK HILLS FEDERAL CREDIT UNION	1	$120,900.00	0.4%	0	$0.00	NA	0	$0.00	NA
		BLACKHAWK BANK	3	$352,600.00	1.17%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	$119,675.70	0.4%	0	$0.00	NA	0	$0.00	NA
		BOONE COUNTY NATIONAL BANK	1	$113,300.00	0.38%	0	$0.00	NA	0	$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	3	$354,000.00	1.18%	0	$0.00	NA	0	$0.00	NA

	BROADVIEW MORTGAGE CORPORATION	1	$121,600.00	0.4%	0	$0.00	NA	0	$0.00	NA
	BROKAW CREDIT UNION	1	$116,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	4	$474,000.00	1.58%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$111,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	1	$110,469.25	0.37%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	1	$122,400.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	1	$118,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	$111,700.00	0.37%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	1	$124,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$123,800.00	0.41%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$118,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	$243,700.00	0.81%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	$225,000.00	0.75%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	$238,500.00	0.79%	0	$0.00	NA	0	$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$122,400.00	0.41%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$112,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	$112,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	DAY AIR CREDIT UNION INC	1	$112,200.00	0.37%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$116,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$123,100.00	0.41%	0	$0.00	NA	0	$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	$110,700.20	0.37%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$112,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	$112,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$122,000.00	0.41%	0	$0.00	NA	0	$0.00	NA

	ENVOY MORTGAGE, LTD.	1	$116,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$118,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	2	$236,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$231,202.00	0.77%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	1	$119,100.00	0.4%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN BANK	1	$116,578.90	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	1	$116,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	$114,800.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$122,585.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$122,500.00	0.41%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$118,631.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$109,515.34	0.36%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$111,550.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	$113,900.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST MINNESOTA BANK	1	$117,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$116,700.00	0.39%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	$113,700.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$113,300.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK MIDWEST	1	$114,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	1	$115,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	$114,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	4	$473,750.00	1.58%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	$237,600.00	0.79%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	3	$338,000.00	1.12%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	FOUNTAIN CITY FUNDING	1	$115,200.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW	1	$113,000.00	0.38%	0	$0.00	NA	0	$0.00	NA

	JERSEY									
	FULTON BANK, N.A.	1	$115,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	1	$115,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	GREAT SOUTHERN NATIONAL BANK	1	$112,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	$114,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	2	$224,600.00	0.75%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	2	$229,650.00	0.76%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$115,948.22	0.39%	0	$0.00	NA	0	$0.00	NA
	HONOR CU	1	$114,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	HUTCHINSON CREDIT UNION	1	$121,750.00	0.41%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$121,600.00	0.4%	0	$0.00	NA	0	$0.00	NA
	INLAND HOME MORTGAGE	1	$118,873.95	0.4%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$111,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	KEYSTONE FEDERAL CREDIT UNION	1	$114,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	$124,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	LAKE FOREST BANK & TRUST COMPANY	1	$116,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	$118,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$112,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	LEA COUNTY STATE BANK	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	$111,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	$122,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	1	$110,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	$114,900.00	0.38%	0	$0.00	NA	0	$0.00	NA

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$111,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	$112,359.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	1	$118,234.12	0.39%	0	$0.00	NA	0	$0.00	NA
	MARION COUNTY STATE BANK	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MCCLAIN BANK	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MID PENN BANK	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	1	$115,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MIDSTATES BANK, NA	2	$240,800.00	0.8%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES, INC.	1	$113,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$119,200.00	0.4%	0	$0.00	NA	0	$0.00	NA
	MINNESOTA BANK AND TRUST	1	$123,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	$124,350.00	0.41%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	$112,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$242,150.00	0.81%	0	$0.00	NA	0	$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	$122,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK AND TRUST	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$228,700.00	0.76%	0	$0.00	NA	0	$0.00	NA
	OOSTBURG STATE BANK	1	$122,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$118,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$117,347.00	0.39%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$235,300.00	0.78%	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$115,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	PORT WASHINGTON STATE BANK	2	$232,500.00	0.77%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	$230,852.29	0.77%	0	$0.00	NA	0	$0.00	NA

	RAYMOND JAMES BANK, N.A.	1	$117,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$119,890.00	0.4%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$239,937.94	0.8%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CAPITAL BANK	1	$110,400.00	0.37%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$115,500.00	0.38%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$120,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$230,360.00	0.77%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	1	$124,000.00	0.41%	0	$0.00	NA	0	$0.00	NA
	RTP FEDERAL CREDIT UNION	1	$110,200.00	0.37%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$115,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	$112,500.00	0.37%	0	$0.00	NA	0	$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$118,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$239,500.00	0.8%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$594,100.00	1.98%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$235,403.00	0.78%	0	$0.00	NA	0	$0.00	NA
	SPIRE FCU	1	$121,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
	SPRATT SAVINGS AND LOAN	1	$114,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	2	$239,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$118,000.00	0.39%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	$114,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	STATE CENTER CREDIT UNION	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	3	$351,950.00	1.17%	0	$0.00	NA	0	$0.00	NA
	SUMMIT FUNDING, INC.	1	$116,250.00	0.39%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$114,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$116,000.00	0.39%	0	$0.00	NA	0	$0.00	NA

		SWBC MORTGAGE CORPORATION	1	$115,710.00	0.39%	0	$0.00	NA	0	$0.00	NA
		T. J. FINANCIAL, INC.	1	$113,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		THE ADIRONDACK TRUST COMPANY	1	$114,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		THE EXCHANGE STATE BANK	1	$121,000.00	0.4%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK OF WYOMING	1	$112,231.16	0.37%	0	$0.00	NA	0	$0.00	NA
		THE PARK BANK	3	$331,157.62	1.1%	0	$0.00	NA	0	$0.00	NA
		THE SEYMOUR BANK	1	$119,500.00	0.4%	0	$0.00	NA	0	$0.00	NA
		TINKER FEDERAL CREDIT UNION	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$120,850.00	0.4%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$118,376.15	0.39%	0	$0.00	NA	0	$0.00	NA
		TRUMARK FINANCIAL CREDIT UNION	1	$114,750.00	0.38%	0	$0.00	NA	0	$0.00	NA
		UNION SAVINGS BANK	14	$1,622,733.38	5.4%	0	$0.00	NA	0	$0.00	NA
		UNITED BAY CCU	1	$113,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		UNITED HEALTH SERVICES CREDIT UNION	1	$110,000.00	0.37%	0	$0.00	NA	0	$0.00	NA
		UNITED WHOLESALE MORTGAGE	2	$230,500.00	0.77%	0	$0.00	NA	0	$0.00	NA
		VALLEY NATIONAL BANK	3	$355,940.59	1.18%	0	$0.00	NA	0	$0.00	NA
		VERMONT FEDERAL CREDIT UNION	1	$119,300.00	0.4%	0	$0.00	NA	0	$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$122,200.00	0.41%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$117,800.00	0.39%	0	$0.00	NA	0	$0.00	NA
		WESTSTAR MORTGAGE, INC.	1	$113,000.00	0.38%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC.	1	$124,944.00	0.42%	0	$0.00	NA	0	$0.00	NA
		Unavailable	14	$1,629,636.48	5.37%	0	$0.00	NA	0	$0.00	NA
Total			**258**	**$30,046,588.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ELN9		1ST2ND MORTGAGE CO. OF NEW JERSEY, INC127	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		A,LERUS MORTGAGE	1	$129,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	1	$133,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	$149,000.00	0.18%	0	$0.00	NA	0	$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	$147,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	$134,393.24	0.16%	0	$0.00	NA	0	$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$128,780.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	$138,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	$273,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	AMARILLO NATIONAL BANK	4	$546,185.00	0.66%	0	$0.00	NA	0	$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	$149,772.00	0.18%	0	$0.00	NA	0	$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$277,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	$143,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$278,187.12	0.34%	0	$0.00	NA	0	$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$293,300.00	0.36%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$130,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	$529,660.00	0.64%	0	$0.00	NA	0	$0.00	NA
	ARIZONA STATE CREDIT UNION	1	$133,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	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	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,649,740.00	2%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	12	$1,619,220.00	1.96%	0	$0.00	NA	0	$0.00	NA
	BANK IOWA	1	$138,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	2	$260,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	BANK OF BELLEVILLE	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANK OF HAWAII	1	$129,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF MILTON	1	$130,900.00	0.16%	0	$0.00	NA	0	$0.00	NA

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$938,679.75	1.14%	0	$0.00	NA	0	$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BANKERS' BANK	3	$406,200.00	0.49%	0	$0.00	NA	0	$0.00	NA
	BANKFINANCIAL, F.S.B.	1	$135,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	$128,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BAYCOAST BANK	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	5	$663,800.00	0.8%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$267,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE BANK	1	$137,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	$280,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	$131,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	$145,150.00	0.18%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	$136,262.58	0.16%	0	$0.00	NA	0	$0.00	NA
	CALCITE CREDIT UNION	1	$143,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$142,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	3	$415,156.00	0.5%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	7	$965,100.00	1.17%	0	$0.00	NA	0	$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	2	$261,800.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	1	$138,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL CITY CREDIT UNION	1	$140,850.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	1	$126,507.23	0.15%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	2	$270,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	$145,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
		5	$697,168.60	0.84%	0	$0.00	NA	0	$0.00	NA

	CITADEL FEDERAL CREDIT UNION									
	CITIZENS BANK	1	$139,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$129,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$277,420.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CITY STATE BANK	1	$125,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$134,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	$268,600.00	0.33%	0	$0.00	NA	0	$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	$125,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	3	$421,680.00	0.51%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$134,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$126,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$137,861.35	0.17%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY SAVINGS BANK	1	$148,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STAR CREDIT UNION	1	$130,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$141,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$139,150.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE BANK	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	$128,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$146,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COULEE BANK	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	1	$127,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF NEW JERSEY	1	$143,620.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	$137,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$136,600.00	0.17%	0	$0.00	NA	0	$0.00	NA

	CU MORTGAGE DIRECT	1	$140,080.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND COUNTY BANK	1	$137,889.79	0.17%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DEERE EMPLOYEES CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DENMARK STATE BANK	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DENVER MORTGAGE COMPANY	1	$142,900.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DESCO FEDERAL CREDIT UNION	2	$281,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$277,300.00	0.34%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$145,200.00	0.18%	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	2	$272,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST	1	$125,650.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DUPAGE CREDIT UNION	1	$133,150.00	0.16%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	$141,560.88	0.17%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$148,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CU	1	$148,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ENVISION CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	1	$148,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ERIE FEDERAL CREDIT UNION	1	$149,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	$148,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE BANK & TRUST CO	1	$143,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$127,550.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$143,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$136,794.55	0.17%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	$130,876.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$145,230.00	0.18%	0	$0.00	NA	0	$0.00	NA

	FARMERS BANK & TRUST, NA, A CORPORATION	9	$1,201,583.00	1.45%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON BANK	1	$142,072.34	0.17%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON FINANCIAL GROUP	1	$143,359.20	0.17%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	5	$673,150.00	0.82%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK, N.A.	1	$139,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	2	$277,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY	2	$256,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST CLOVER LEAF BANK	1	$135,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	5	$673,750.00	0.82%	0	$0.00	NA	0	$0.00	NA
	FIRST COUNTY BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	1	$131,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$146,052.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$126,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST HAWAIIAN BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$131,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$147,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	1	$131,826.60	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	3	$411,838.00	0.5%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	$276,800.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	$545,985.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF ST LOUIS	2	$276,000.00	0.33%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK OF TENNESSEE	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	8	$1,108,800.00	1.34%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$132,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	4	$543,000.00	0.66%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	1	$126,813.11	0.15%	0	$0.00	NA	0	$0.00	NA
	FOUNTAIN CITY FUNDING	2	$271,890.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FRANKENMUTH CREDIT UNION	1	$131,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK OF NEW JERSEY	2	$273,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	5	$665,400.00	0.81%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	2	$274,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$135,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC.	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	GMFS, LLC	1	$132,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GOODFIELD STATE BANK	2	$278,700.00	0.34%	0	$0.00	NA	0	$0.00	NA
	GRAND BANK NA	1	$147,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	3	$414,500.00	0.5%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	4	$563,700.00	0.68%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	1	$127,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC.	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	1	$147,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	$281,806.97	0.34%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$525,415.54	0.64%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	7	$938,800.00	1.14%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	$273,500.00	0.33%	0	$0.00	NA	0	$0.00	NA
		1	$145,700.00	0.18%	0	$0.00	NA	0	$0.00	NA

	HOME FINANCING CENTER, INC.									
	HORIZON BANK, N.A.	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	$135,050.00	0.16%	0	$0.00	NA	0	$0.00	NA
	INTEGRITY MORTGAGE	2	$265,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
	IPAVA STATE BANK	1	$140,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER & COMPANY	1	$142,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	JONESTOWN BANK AND TRUST COMPANY OF	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$137,600.00	0.17%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	$529,775.62	0.64%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY, INC.	1	$132,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	$131,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LANCASTER RED ROSE CREDIT UNION	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$146,250.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	2	$284,341.39	0.34%	0	$0.00	NA	0	$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$145,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	1	$143,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LINCOLN SAVINGS BANK	2	$257,700.00	0.31%	0	$0.00	NA	0	$0.00	NA
	LUANA SAVINGS BANK	2	$268,540.33	0.33%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$131,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MARION COUNTY STATE BANK	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MAVERICK FUNDING CORP.	1	$140,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MEMBER HOME LOAN, LLC	1	$146,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$270,460.19	0.33%	0	$0.00	NA	0	$0.00	NA
	MERIDIAN BANK	1	$125,100.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MERIWEST MORTGAGE	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	COMPANY,LLC									
	MICHIGAN MUTUAL, INC.	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	2	$270,595.00	0.33%	0	$0.00	NA	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$129,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$130,950.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDSTATES BANK, NA	1	$131,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$138,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$148,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	MINNESOTA BANK AND TRUST	1	$139,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$143,650.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF KANSAS CITY	1	$141,265.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF OHIO	1	$148,310.66	0.18%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING LP	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	3	$421,600.00	0.51%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$135,114.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NEXBANK, SSB	1	$128,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	NORTHWOODS BANK OF MINNESOTA	2	$282,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	$130,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$269,800.00	0.33%	0	$0.00	NA	0	$0.00	NA
	ONE VISION FEDERAL CREDIT UNION	1	$137,777.44	0.17%	0	$0.00	NA	0	$0.00	NA
	OOSTBURG STATE BANK	1	$131,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$144,547.39	0.18%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$137,379.75	0.17%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$146,900.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$148,100.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PEOPLE'S BANK AND TRUST	1	$141,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PEOPLES NATIONAL BANK OF MORA	1	$135,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
		1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	PHILADELPHIA FEDERAL CREDIT UNION									
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$409,650.00	0.5%	0	$0.00	NA	0	$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	$132,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	3	$397,500.00	0.48%	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	2	$277,717.51	0.34%	0	$0.00	NA	0	$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	POINT BANK	1	$139,756.01	0.17%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$129,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PREMIER CREDIT UNION	1	$128,425.94	0.16%	0	$0.00	NA	0	$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	2	$293,600.00	0.36%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	$267,900.00	0.32%	0	$0.00	NA	0	$0.00	NA
	PURDUE FEDERAL CU	2	$288,550.00	0.35%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	2	$259,335.18	0.31%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$125,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	$273,650.00	0.33%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	RELIANCE STATE BANK	1	$148,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	RICHLAND COUNTY BANK	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	1	$129,421.50	0.16%	0	$0.00	NA	0	$0.00	NA
	ROCKFORD COMMUNITY FCU	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ROCKVILLE BANK	1	$147,845.21	0.18%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$139,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	$399,600.00	0.48%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$408,849.00	0.5%	0	$0.00	NA	0	$0.00	NA
	ROXBORO SAVINGS BANK	1	$137,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	2	$273,700.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SAFE CREDIT UNION	1	$139,389.33	0.17%	0	$0.00	NA	0	$0.00	NA
	SANBORN CORPORATION	1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SAREY ENTERPRISES, LLC	1	$126,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		2	$284,300.00	0.34%	0	$0.00	NA	0	$0.00	NA

	SAVINGS INSTITUTE BANK AND TRUST COMPANY									
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$395,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	$124,941.52	0.15%	0	$0.00	NA	0	$0.00	NA
	SEATTLE MORTGAGE COMPANY	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$134,853.23	0.16%	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE BANK	2	$271,000.00	0.33%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$149,668.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SHEBOYGAN AREA CREDIT UNION	1	$143,650.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$148,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$707,500.00	0.86%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	1	$143,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SOUTH GEORGIA BANKING COMPANY	1	$141,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SOUTH STORY BANK AND TRUST	1	$141,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	SPIRE FCU	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	$138,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	2	$265,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$146,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF CROSS PLAINS	1	$147,334.81	0.18%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF LINCOLN	1	$140,850.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$132,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STATE STREET BANK & TRUST COMPANY	1	$139,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	23	$3,145,299.00	3.81%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$144,026.21	0.17%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$132,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
		1	$136,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	SWINEFORD NATIONAL BANK									
	THE BRYN MAWR TRUST COMPANY	2	$259,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	THE CATTLE NATIONAL BANK & TRUST CO.	1	$143,078.65	0.17%	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	$141,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$129,415.70	0.16%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF WYOMING	1	$124,042.81	0.15%	0	$0.00	NA	0	$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	$139,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	THE LENDING COMPANY, INC	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	2	$274,813.08	0.33%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	$271,700.00	0.33%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$281,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY	1	$125,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TPS CREDIT UNION	1	$132,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TRIAD BANK, N.A.	1	$140,003.95	0.17%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$280,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	TWO RIVERS BANK	1	$144,800.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TWO RIVERS BANK AND TRUST	1	$140,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	1	$137,889.79	0.17%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK	30	$4,062,245.22	4.92%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK &TRUST	2	$269,400.00	0.33%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	$1,130,297.93	1.37%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$125,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$145,389.00	0.18%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	$266,300.00	0.32%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$134,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	1	$137,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$424,000.00	0.51%	0	$0.00	NA	0	$0.00	NA

	VALLEY NATIONAL BANK	7	$966,581.82	1.17%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$139,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VECTRA BANK COLORADO, NA	1	$126,848.06	0.15%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$145,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	VIEWPOINT BANK	1	$143,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE	1	$140,757.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	$140,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION	1	$144,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$129,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$128,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	WALLICK AND VOLK, INC	1	$135,406.78	0.16%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON COUNTY BANK	3	$404,631.00	0.49%	0	$0.00	NA	0	$0.00	NA
	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	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$139,750.00	0.17%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON TRUST BANK	2	$277,913.64	0.34%	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	$133,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	$264,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$135,920.00	0.16%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	$264,200.00	0.32%	0	$0.00	NA	0	$0.00	NA
	WISCONSIN BANK AND TRUST	1	$130,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$141,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	WOOD & HUSTON BANK	1	$145,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	5	$669,700.00	0.81%	0	$0.00	NA	0	$0.00	NA

		Unavailable	28	$3,830,702.71	4.59%	0	$0.00	NA	0	$0.00	NA
Total			**605**	**$82,585,701.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ELP4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$174,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$171,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ACOPIA, LLC	1	$168,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	3	$481,371.00	0.46%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ALASKA USA MORTGAGE COMPANY, LLC	1	$150,787.76	0.14%	0	$0.00	NA	0	$0.00	NA
		ALERUS MORTGAGE	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	1	$149,743.93	0.14%	0	$0.00	NA	0	$0.00	NA
		ALLIED MORTGAGE GROUP	3	$487,400.00	0.46%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$311,800.00	0.3%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	3	$476,830.00	0.45%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	2	$319,966.00	0.3%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$328,580.53	0.31%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCE HOUSE LARIBA	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$157,296.89	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERBANC MORTGAGE	1	$157,600.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$660,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP.	9	$1,442,739.05	1.37%	0	$0.00	NA	0	$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	2	$323,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
		ANCHORBANK, FSB	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
			1	$164,336.00	0.16%	0	$0.00	NA	0	$0.00	NA

	ARIZONA BANK AND TRUST									
	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	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,617,334.00	1.54%	0	$0.00	NA	0	$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$167,252.40	0.16%	0	$0.00	NA	0	$0.00	NA
	AVIDIA BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	13	$2,117,320.00	2.01%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	1	$172,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BANK OF AMERICAN FORK	2	$315,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	BANK OF COMMERCE MORTGAGE	1	$155,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	3	$482,832.78	0.46%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	$1,937,527.02	1.84%	0	$0.00	NA	0	$0.00	NA
	BANKERS' BANK	1	$164,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	4	$669,271.00	0.64%	0	$0.00	NA	0	$0.00	NA
	BAYCOAST BANK	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BLUELEAF LENDING, LLC	1	$172,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$159,280.88	0.15%	0	$0.00	NA	0	$0.00	NA
	BORDER STATE BANK	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$479,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	1	$171,850.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	18	$2,854,200.00	2.71%	0	$0.00	NA	0	$0.00	NA
	CBCFCU	1	$157,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	2	$312,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	$168,200.00	0.16%	0	$0.00	NA	0	$0.00	NA

	CENTRUE BANK	1	$170,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$331,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$163,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	CHEAHA BANK	1	$155,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	$173,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	$317,313.39	0.3%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST BANK	2	$325,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$309,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	$172,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COBALT MORTGAGE	4	$641,725.00	0.61%	0	$0.00	NA	0	$0.00	NA
	COLFAX BANKING COMPANY	1	$167,244.92	0.16%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$312,354.43	0.3%	0	$0.00	NA	0	$0.00	NA
	COMERICA BANK	1	$168,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	$162,538.65	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK CORPORATION	1	$166,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	$311,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	1	$171,329.14	0.16%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A.	2	$328,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	1	$168,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	COPPERMARK BANK	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	$166,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	$161,510.80	0.15%	0	$0.00	NA	0	$0.00	NA
		2	$323,000.00	0.31%	0	$0.00	NA	0	$0.00	NA

	CORNERSTONE MORTGAGE, INC.									
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$169,733.68	0.16%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	1	$165,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	1	$174,400.00	0.17%	0	$0.00	NA	0	$0.00	NA
	DEAN COOPERATIVE BANK	1	$157,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DHA FINANCIAL INC.	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	2	$307,079.88	0.29%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST	2	$310,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	2	$316,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	EMPOWER CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ENVOY MORTGAGE, LTD.	1	$151,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	EQUITABLE CO-OPERATIVE BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	EQUITY RESOURCES, INC.	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	EVOLVE BANK & TRUST	1	$156,250.00	0.15%	0	$0.00	NA	0	$0.00	NA
	F&A FEDERAL CREDIT UNION	1	$173,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$304,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	1	$154,623.66	0.15%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST	1	$172,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,147,938.00	1.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS TRUST AND SAVINGS BANK	1	$165,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON BANK	1	$148,642.78	0.14%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	3	$488,500.00	0.46%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	$160,376.20	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$155,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	1	$161,250.00	0.15%	0	$0.00	NA	0	$0.00	NA

	FIRST COMMUNITY CREDIT UNION	1	$168,300.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	3	$494,499.00	0.47%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	4	$648,975.81	0.62%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	2	$326,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	$170,453.65	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	2	$311,301.43	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$166,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$320,512.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	$478,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$306,351.00	0.29%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	$174,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK BERLIN	1	$156,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NEWTON NATIONAL BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	9	$1,440,000.00	1.37%	0	$0.00	NA	0	$0.00	NA
	FIRST SECURITY BANK	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$159,287.99	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$156,350.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE COMMUNITY BANK	2	$312,672.87	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	2	$320,730.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,114,038.00	1.06%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	6	$957,050.00	0.91%	0	$0.00	NA	0	$0.00	NA
	FIRSTRUST	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIVE POINTS BANK/KEARNEY	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FLANAGAN STATE BANK	1	$166,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	1	$155,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	4	$648,600.00	0.62%	0	$0.00	NA	0	$0.00	NA
	GESA CREDIT UNION	1	$163,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	GLASS CITY FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	2	$314,400.00	0.3%	0	$0.00	NA	0	$0.00	NA
	GOODFIELD STATE BANK	1	$150,200.00	0.14%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	3	$459,500.00	0.44%	0	$0.00	NA	0	$0.00	NA
	GREENLIGHT FINANCIAL SERVICES	1	$153,800.00	0.15%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	$475,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	GUARANTEED RATE, INC.	1	$153,818.75	0.15%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B.	1	$153,658.15	0.15%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	3	$476,649.80	0.45%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	6	$957,640.00	0.91%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	4	$636,300.00	0.61%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	$162,630.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$172,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOME BANK	1	$151,800.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HOMEBANC, N.A.	1	$161,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$161,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK N A	1	$168,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK, N.A.	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$157,634.22	0.15%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	5	$831,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	INVESTORS BANK	1	$171,800.00	0.16%	0	$0.00	NA	0	$0.00	NA
	INVESTORS HOME MORTGAGE	3	$473,000.00	0.45%	0	$0.00	NA	0	$0.00	NA
	JACKSBORO NATIONAL BANK	1	$161,950.00	0.15%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$165,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$162,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	KEOKUK COUNTY STATE BANK	1	$163,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	$497,000.00	0.47%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
		3	$465,000.00	0.44%	0	$0.00	NA	0	$0.00	NA

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION									
	LANDMARK CREDIT UNION	4	$629,577.78	0.6%	0	$0.00	NA	0	$0.00	NA
	LEADER BANK, N.A.	2	$310,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	$169,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	LINN AREA CREDIT UNION	1	$169,251.01	0.16%	0	$0.00	NA	0	$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$154,662.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MACHIAS SAVINGS BANK	1	$173,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MACKINAC SAVINGS BANK	1	$154,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MANSFIELD CO-OPERATIVE BANK	1	$156,200.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$173,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	$156,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$164,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	4	$663,500.00	0.63%	0	$0.00	NA	0	$0.00	NA
	MEMBERS' ADVANTAGE CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$156,726.31	0.15%	0	$0.00	NA	0	$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	$326,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	$310,200.00	0.29%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	3	$488,000.00	0.46%	0	$0.00	NA	0	$0.00	NA
	MID PENN BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$169,243.49	0.16%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$172,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MIDWESTONE BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MINNESOTA BANK AND TRUST	1	$161,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MLD MORTGAGE, INC.	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MONSON SAVINGS BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MTH LENDING GROUP, LP	1	$160,528.00	0.15%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	NA

	NETWORK FUNDING, L.P.	5	$809,560.00	0.77%	0	$0.00	NA	0	$0.00	NA
	NEXBANK, SSB	1	$150,400.00	0.14%	0	$0.00	NA	0	$0.00	NA
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	$159,280.88	0.15%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	1	$157,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	OMNI AMERICAN BANK	1	$158,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	OPES ADVISORS, INC.	1	$166,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ORIENTAL BANK AND TRUST	1	$154,801.09	0.15%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	$152,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ORRSTOWN BANK	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	PACIFIC BAY LENDING GROUP	2	$305,000.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PALM LENDING, LLC	1	$151,192.00	0.14%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$152,163.01	0.14%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	$172,230.15	0.16%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$791,953.62	0.75%	0	$0.00	NA	0	$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	$170,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	2	$329,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	1	$172,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	1	$172,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PLANTERS BANK	1	$161,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	2	$316,647.00	0.3%	0	$0.00	NA	0	$0.00	NA
	PRMIE MERIDIAN	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PROVINCIAL BANK	1	$153,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	QUALSTAR CREDIT UNION	1	$152,810.09	0.15%	0	$0.00	NA	0	$0.00	NA
	RABOBANK, N.A.	1	$173,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RANDOLPH SAVINGS BANK	2	$330,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$166,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$803,900.00	0.76%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	2	$325,000.00	0.31%	0	$0.00	NA	0	$0.00	NA

	HOMEBRIDGE									
	REDSTONE FEDERAL CREDIT UNION	2	$328,200.00	0.31%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CAPITAL BANK	1	$159,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$151,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$309,460.00	0.29%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY FINANCIAL BANK	1	$173,100.00	0.16%	0	$0.00	NA	0	$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	9	$1,485,424.00	1.41%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,100,682.69	1.05%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	4	$646,486.85	0.61%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	1	$172,600.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SACRAMENTO CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$319,900.00	0.3%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$476,600.00	0.45%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	$322,264.23	0.31%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SHORE MORTGAGE	1	$168,620.00	0.16%	0	$0.00	NA	0	$0.00	NA
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,500.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$819,500.00	0.78%	0	$0.00	NA	0	$0.00	NA
	SMW FINANCIAL LLC	1	$154,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SOMERSET TRUST COMPANY	2	$330,800.00	0.31%	0	$0.00	NA	0	$0.00	NA
	SOUND COMMUNITY BANK	2	$315,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
	ST. MARYS BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	ST.MARY'S BANK	2	$321,000.00	0.31%	0	$0.00	NA	0	$0.00	NA
	STANFORD FEDERAL	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	STATE STREET BANK & TRUST COMPANY	1	$155,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	17	$2,774,852.44	2.64%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$169,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	$153,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR MORTGAGE SERVICES, LLC	1	$161,650.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	2	$339,300.00	0.32%	0	$0.00	NA	0	$0.00	NA
	T. J. FINANCIAL, INC.	1	$168,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TEXANS CREDIT UNION	1	$153,819.30	0.15%	0	$0.00	NA	0	$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$157,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF CARBONDALE	1	$156,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	1	$165,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE LENDING COMPANY, INC.	1	$163,250.00	0.16%	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY	1	$152,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	10	$1,566,143.70	1.49%	0	$0.00	NA	0	$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	$168,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	$320,500.00	0.3%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$168,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	TRIAD BANK N AN	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	$488,950.00	0.46%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK	27	$4,270,138.40	4.06%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK & TRUST	1	$161,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK &TRUST	2	$339,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	$154,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	15	$2,412,330.00	2.29%	0	$0.00	NA	0	$0.00	NA

	UNIVERSAL 1 CREDIT UNION	1	$162,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$163,791.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	$157,140.00	0.15%	0	$0.00	NA	0	$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$172,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNIVEST BANK AND TRUST CO	2	$330,900.00	0.31%	0	$0.00	NA	0	$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	13	$2,078,542.55	1.98%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$481,300.00	0.46%	0	$0.00	NA	0	$0.00	NA
	VENTURE BANK	1	$157,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	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	NA
	W J BRADLEY MORTGAGE CAPITAL LLC	1	$150,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$329,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	$508,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	WESTBURY BANK	1	$168,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	2	$328,165.41	0.31%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	$495,990.00	0.47%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE, INC	1	$157,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	$326,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	$156,893.18	0.15%	0	$0.00	NA	0	$0.00	NA
	WISCONSIN BANK AND TRUST	1	$158,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	$174,250.00	0.17%	0	$0.00	NA	0	$0.00	NA
		1	$167,239.00	0.16%	0	$0.00	NA	0	$0.00	NA

		WR STARKEY MORTGAGE, LLP.									
		WRIGHT-PATT CREDIT UNION, INC.	2	$316,000.00	0.3%	0	$0.00	NA	0	$0.00	NA
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$152,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
		Unavailable	41	$6,555,673.46	6.36%	0	$0.00	NA	0	$0.00	NA
Total			**654**	**$105,167,232.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ELQ2		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		1ST MIDAMERICA CREDIT UNION	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
		1ST UNITED BANK	1	$36,750.00	0.05%	0	$0.00	NA	0	$0.00	NA
		ACHIEVA CREDIT UNION	3	$212,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
		ADAMS COUNTY BANK	1	$63,323.58	0.08%	0	$0.00	NA	0	$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	$80,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ADVANTAGE COMMUNITY BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE COMPANY	1	$46,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
		AFFILIATED MORTGAGE SERVICES	2	$111,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
		ALERUS MORTGAGE	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		ALLIANCE BANK	1	$67,888.00	0.09%	0	$0.00	NA	0	$0.00	NA
		ALLIANT BANK	3	$169,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	3	$160,600.00	0.2%	0	$0.00	NA	0	$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	$120,400.00	0.15%	0	$0.00	NA	0	$0.00	NA
		AMARILLO NATIONAL BANK	13	$713,515.00	0.91%	0	$0.00	NA	0	$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	$30,400.00	0.04%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK & TRUST CO., INC.	1	$59,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK CENTER	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$153,400.00	0.2%	0	$0.00	NA	0	$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$198,809.28	0.25%	0	$0.00	NA	0	$0.00	NA
		AMERICAN NATIONAL BANK	3	$171,100.00	0.22%	0	$0.00	NA	0	$0.00	NA
			1	$78,500.00	0.1%	0	$0.00	NA	0	$0.00	NA

	AMERICAN SAVINGS BANK									
	AMERICAN SAVINGS BANK, F.S.B.	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$349,850.00	0.45%	0	$0.00	NA	0	$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	$36,575.00	0.05%	0	$0.00	NA	0	$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	$75,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMSTAR MORTGAGE	1	$81,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AMSTAR MORTGAGE BANK	1	$63,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK FSB	1	$75,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ANCHORBANK, FSB	2	$141,300.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	$67,200.30	0.09%	0	$0.00	NA	0	$0.00	NA
	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	NA
	ARKANSAS FEDERAL CREDIT UNION	1	$60,510.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$1,127,650.00	1.44%	0	$0.00	NA	0	$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$130,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	AUBURNBANK	1	$81,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	$68,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$344,457.02	0.44%	0	$0.00	NA	0	$0.00	NA
	BANCO BILBAO VIZZCAYA ARGENTARIA PUERTO RICO	1	$70,488.61	0.09%	0	$0.00	NA	0	$0.00	NA
	BANCORPSOUTH BANK	31	$1,977,016.73	2.52%	0	$0.00	NA	0	$0.00	NA
	BANK MUTUAL	5	$368,749.72	0.47%	0	$0.00	NA	0	$0.00	NA
	BANK OF AKRON	1	$57,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$41,699.44	0.05%	0	$0.00	NA	0	$0.00	NA
	BANK OF COMMERCE MORTGAGE	1	$81,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF DONIPHAN	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	BANK OF HAWAII	1	$71,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BANK OF MARQUETTE	2	$160,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	BANK OF SPRINGFIELD	1	$81,820.00	0.1%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE CASCADES	7	$409,890.05	0.52%	0	$0.00	NA	0	$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	$921,533.91	1.17%	0	$0.00	NA	0	$0.00	NA
	BANKERS TRUST COMPANY	1	$58,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BANKERS' BANK	9	$511,500.00	0.65%	0	$0.00	NA	0	$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	$77,073.93	0.1%	0	$0.00	NA	0	$0.00	NA
	BAXTER CREDIT UNION	11	$671,585.00	0.85%	0	$0.00	NA	0	$0.00	NA
	BELL STATE BANK & TRUST	4	$318,700.00	0.41%	0	$0.00	NA	0	$0.00	NA
	BELLCO CREDIT UNION	2	$96,201.09	0.12%	0	$0.00	NA	0	$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	$56,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	BETTER BANKS	2	$151,661.03	0.19%	0	$0.00	NA	0	$0.00	NA
	BLACKHAWK BANK	6	$329,000.00	0.42%	0	$0.00	NA	0	$0.00	NA
	BLOOMFIELD STATE BANK	1	$26,000.00	0.03%	0	$0.00	NA	0	$0.00	NA
	BNYMELLON	2	$131,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	$33,500.00	0.04%	0	$0.00	NA	0	$0.00	NA
	BORDER STATE BANK	2	$104,751.93	0.13%	0	$0.00	NA	0	$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	$105,600.00	0.13%	0	$0.00	NA	0	$0.00	NA
	BROADWAY BANK	1	$73,130.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$68,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	BUCKS COUNTY BANK	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	$84,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CALCITE CREDIT UNION	3	$181,900.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	$55,250.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CARROLLTON BANK	2	$98,320.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CASHCALL, INC.	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTENNIAL LENDING, LLC	4	$261,250.00	0.33%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK	5	$290,100.00	0.37%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK ILLINOIS	3	$205,421.33	0.26%	0	$0.00	NA	0	$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	NA

	CENTRAL CITY CREDIT UNION	2	$117,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	$64,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	$129,550.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$60,917.84	0.08%	0	$0.00	NA	0	$0.00	NA
	CENTRAL TRUST BANK	2	$168,900.00	0.21%	0	$0.00	NA	0	$0.00	NA
	CENTREBANK	2	$98,750.00	0.13%	0	$0.00	NA	0	$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	$78,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CENTRUE BANK	2	$149,420.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CENTURY LENDING COMPANY	2	$136,700.00	0.17%	0	$0.00	NA	0	$0.00	NA
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CES CREDIT UNION	1	$65,219.81	0.08%	0	$0.00	NA	0	$0.00	NA
	CHEMICAL BANK	5	$296,400.00	0.38%	0	$0.00	NA	0	$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	$63,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CIS DIRECT LENDING BRANCH	1	$50,051.00	0.06%	0	$0.00	NA	0	$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	$74,662.91	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS 1ST BANK	1	$80,202.02	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS ALLIANCE BANK	2	$127,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	CITIZENS BANK & TRUST	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FINANCIAL BANK	4	$184,625.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$270,298.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$73,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$80,153.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK	4	$264,600.00	0.34%	0	$0.00	NA	0	$0.00	NA
	CITIZENS STATE BANK OF ROSEAU	2	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	CITY NATIONAL BANK	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	$66,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CLEVELAND STATE BANK	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	$82,000.00	0.1%	0	$0.00	NA	0	$0.00	NA

	COBALT MORTGAGE	3	$215,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$156,134.35	0.2%	0	$0.00	NA	0	$0.00	NA
	COLONIAL SAVINGS, F.A.	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	COLUMBIA CREDIT UNION	1	$62,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	$121,750.00	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK & TRUST	1	$58,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY BANK DELAWARE	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST BANK	1	$68,698.20	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY FIRST CREDIT UNION	1	$67,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	$54,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY NATIONAL BANK	1	$78,353.26	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY STATE BANK	2	$81,513.35	0.1%	0	$0.00	NA	0	$0.00	NA
	COMMUNITY TRUST BANK	2	$119,465.09	0.15%	0	$0.00	NA	0	$0.00	NA
	COMMUNITYONE BANK, N.A.	2	$122,609.39	0.16%	0	$0.00	NA	0	$0.00	NA
	CONSUMER LOAN SERVICES, LLC	5	$337,900.00	0.43%	0	$0.00	NA	0	$0.00	NA
	CONSUMERS CREDIT UNION	2	$137,450.00	0.17%	0	$0.00	NA	0	$0.00	NA
	COPPERMARK BANK	1	$73,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	CORTRUST BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	COVANTAGE CREDIT UNION	3	$180,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$65,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	CREDIT UNION OF AMERICA	4	$249,287.30	0.32%	0	$0.00	NA	0	$0.00	NA
	CROSS KEYS BANK	1	$57,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	CUMBERLAND SECURITY BANK	2	$82,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE CORPORATION	2	$148,700.00	0.19%	0	$0.00	NA	0	$0.00	NA
	CUSO MORTGAGE, INC.	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$41,700.00	0.05%	0	$0.00	NA	0	$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	4	$272,900.00	0.35%	0	$0.00	NA	0	$0.00	NA
	DEERE EMPLOYEES	1	$66,700.00	0.08%	0	$0.00	NA	0	$0.00	NA

	CREDIT UNION									
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$321,820.58	0.41%	0	$0.00	NA	0	$0.00	NA
	DEWITT BANK & TRUST	1	$67,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	DHCU COMMUNITY CREDIT UNION	7	$454,700.00	0.58%	0	$0.00	NA	0	$0.00	NA
	DIME BANK	1	$79,300.00	0.1%	0	$0.00	NA	0	$0.00	NA
	DORAL MORTGAGE LLC	2	$110,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	DORT FEDERAL CREDIT UNION	7	$419,320.63	0.53%	0	$0.00	NA	0	$0.00	NA
	DUBUQUE BANK AND TRUST	3	$235,650.00	0.3%	0	$0.00	NA	0	$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	8	$496,600.00	0.63%	0	$0.00	NA	0	$0.00	NA
	EASTWOOD BANK	1	$62,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ELEVATIONS CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	EMPIRE BANK	2	$107,300.00	0.14%	0	$0.00	NA	0	$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	$228,500.00	0.29%	0	$0.00	NA	0	$0.00	NA
	ESB FINANCIAL, A BANKING CORPORATION	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	EXCHANGE STATE BANK	1	$71,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FAA CREDIT UNION	1	$72,650.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FAIRMONT FEDERAL CU	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$156,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	$261,204.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FAIRWINDS CREDIT UNION	3	$217,761.75	0.28%	0	$0.00	NA	0	$0.00	NA
	FAMERS BANK AND TRUST COMPANY	1	$73,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FARMERS & MERCHANTS BANK	3	$160,763.54	0.2%	0	$0.00	NA	0	$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$265,000.00	0.34%	0	$0.00	NA	0	$0.00	NA
	FARMERS EXCHANGE BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FARMERS SAVINGS BANK	1	$32,750.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FARMINGTON BANK	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIDELITY BANK	3	$206,150.00	0.26%	0	$0.00	NA	0	$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	$63,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK	4	$273,175.00	0.35%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK & TRUST	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	FIRST BANK & TRUST COL	1	$77,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	$76,985.33	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST BANK OF CLEWISTON	1	$58,875.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A.	1	$57,600.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CENTRAL STATE BANK	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	FIRST CHOICE BANK	1	$75,934.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	$121,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC.	4	$260,650.00	0.33%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK	4	$267,429.86	0.34%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF OHIO	5	$251,500.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	$30,472.01	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL BANK, FSB	3	$190,854.73	0.24%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$163,260.00	0.21%	0	$0.00	NA	0	$0.00	NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$65,094.02	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	$78,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST MIDWEST BANK	2	$126,085.27	0.16%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$38,500.00	0.05%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$65,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	$143,400.00	0.18%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, INC	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	4	$237,200.00	0.3%	0	$0.00	NA	0	$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	$62,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK & TRUST CO	1	$73,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO	1	$53,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
		2	$74,500.00	0.09%	0	$0.00	NA	0	$0.00	NA

	FIRST NATIONAL BANK BERLIN									
	FIRST NATIONAL BANK IN PAXTON	1	$62,560.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK IN TAYLORVILLE	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF CARMI	2	$132,200.00	0.17%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	2	$116,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF PANA	1	$44,700.00	0.06%	0	$0.00	NA	0	$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	4	$251,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	FIRST NEWTON NATIONAL BANK	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST PEOPLES CFCU	1	$81,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST PLACE BANK	12	$725,075.00	0.92%	0	$0.00	NA	0	$0.00	NA
	FIRST ROBINSON SAVINGS BANK, N.A.	1	$62,750.00	0.08%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$114,220.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST STATE BANK OF ILLINOIS	2	$117,500.00	0.15%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK	1	$74,666.25	0.1%	0	$0.00	NA	0	$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	11	$694,150.00	0.88%	0	$0.00	NA	0	$0.00	NA
	FIRSTMERIT BANK, N.A.	27	$1,697,700.00	2.16%	0	$0.00	NA	0	$0.00	NA
	FLORIDA CREDIT UNION	2	$146,400.00	0.19%	0	$0.00	NA	0	$0.00	NA
	FNB TRENTON	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FORUM CREDIT UNION	5	$365,677.60	0.47%	0	$0.00	NA	0	$0.00	NA
	FOX RIVER STATE BANK	1	$68,900.00	0.09%	0	$0.00	NA	0	$0.00	NA
	FREMONT BANK	6	$464,286.32	0.59%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, N.A.	4	$298,400.00	0.38%	0	$0.00	NA	0	$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	$80,600.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GALENA STATE BANK AND TRUST COMPANY	1	$51,300.00	0.07%	0	$0.00	NA	0	$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	$62,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GECU	1	$55,856.10	0.07%	0	$0.00	NA	0	$0.00	NA
	GILPIN FINANCIAL SERVICES, INC.	1	$43,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GLENWOOD STATE BANK	1	$75,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GMFS LLC	2	$139,300.00	0.18%	0	$0.00	NA	0	$0.00	NA

	GRAND VALLEY CO-OP CREDIT UNION	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	GREAT SOUTHERN BANK	1	$45,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	GREAT WESTERN BANK	11	$701,300.00	0.89%	0	$0.00	NA	0	$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	6	$388,000.00	0.49%	0	$0.00	NA	0	$0.00	NA
	GSF MORTGAGE CORPORATION	1	$64,800.00	0.08%	0	$0.00	NA	0	$0.00	NA
	GTE FEDERAL CREDIT UNION	4	$287,400.00	0.37%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK & TRUST CO	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK F.S.B.	1	$83,131.79	0.11%	0	$0.00	NA	0	$0.00	NA
	GUARANTY TRUST COMPANY	3	$156,425.00	0.2%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN CREDIT UNION	3	$196,300.00	0.25%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	4	$246,020.89	0.31%	0	$0.00	NA	0	$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	5	$346,875.00	0.44%	0	$0.00	NA	0	$0.00	NA
	GUILD MORTGAGE COMPANY	4	$272,450.00	0.35%	0	$0.00	NA	0	$0.00	NA
	HARBORONE CREDIT UNION	4	$253,000.00	0.32%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND BANK	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	$73,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	5	$263,100.00	0.33%	0	$0.00	NA	0	$0.00	NA
	HERITAGE BANK	2	$98,500.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HICKORY POINT BANK & TRUST	1	$82,000.38	0.1%	0	$0.00	NA	0	$0.00	NA
	HILLS BANK AND TRUST COMPANY	2	$149,080.00	0.19%	0	$0.00	NA	0	$0.00	NA
	HILLTOP NATIONAL BANK	1	$61,250.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HNB NATIONAL BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	$105,737.00	0.13%	0	$0.00	NA	0	$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	$82,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	HOME STATE BANK	1	$43,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	HOMEBANK	1	$68,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	HOMETOWN BANK	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	HONOR	1	$48,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	HONOR CREDIT UNION	1	$64,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	HONOR CU	2	$109,000.00	0.14%	0	$0.00	NA	0	$0.00	NA
	HORIZON BANK N A	2	$86,400.00	0.11%	0	$0.00	NA	0	$0.00	NA

	HORIZON BANK, N.A.	2	$125,400.00	0.16%	0	$0.00	NA	0	$0.00	NA
	HUTCHINSON CREDIT UNION	2	$137,803.17	0.18%	0	$0.00	NA	0	$0.00	NA
	IDAHO CENTRAL CREDIT UNION	12	$759,100.00	0.97%	0	$0.00	NA	0	$0.00	NA
	ILLINI STATE BANK	1	$80,400.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ILLINOIS COMMUNITY CREDIT UNION	1	$82,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	$79,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	INVESTORS BANK	1	$77,441.82	0.1%	0	$0.00	NA	0	$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	$63,700.00	0.08%	0	$0.00	NA	0	$0.00	NA
	IOWA STATE BANK	2	$147,300.00	0.19%	0	$0.00	NA	0	$0.00	NA
	IPAVA STATE BANK	4	$244,500.00	0.31%	0	$0.00	NA	0	$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	$70,350.00	0.09%	0	$0.00	NA	0	$0.00	NA
	JANESVILLE STATE BANK	1	$47,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	$52,900.00	0.07%	0	$0.00	NA	0	$0.00	NA
	JONAH BANK OF WYOMING	1	$77,900.00	0.1%	0	$0.00	NA	0	$0.00	NA
	KENT CREDIT UNION	1	$77,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$52,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	KEOKUK COUNTY STATE BANK	1	$58,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	KIRTLAND FEDERAL CREDIT UNION	2	$135,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$69,607.43	0.09%	0	$0.00	NA	0	$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	$67,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	LAKE STATE FCU	1	$52,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	LANCASTER RED ROSE CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$64,100.00	0.08%	0	$0.00	NA	0	$0.00	NA
	LANDMARK CREDIT UNION	3	$225,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
	LAYTON STATE BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	$145,280.00	0.18%	0	$0.00	NA	0	$0.00	NA
	LEIGHTON STATE BANK	1	$84,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	LIBERTY BANK	3	$171,900.00	0.22%	0	$0.00	NA	0	$0.00	NA

	LINCOLN SAVINGS BANK	1	$79,475.00	0.1%	0	$0.00	NA	0	$0.00	NA
	LINN AREA CREDIT UNION	2	$155,635.95	0.2%	0	$0.00	NA	0	$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	$166,525.00	0.21%	0	$0.00	NA	0	$0.00	NA
	LUANA SAVINGS BANK	2	$154,722.34	0.2%	0	$0.00	NA	0	$0.00	NA
	MACON BANK, INC	2	$160,250.00	0.2%	0	$0.00	NA	0	$0.00	NA
	MAINSTREET CREDIT UNION	1	$80,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MAQUOKETA STATE BANK	2	$113,600.00	0.14%	0	$0.00	NA	0	$0.00	NA
	MARINE BANK	9	$483,409.54	0.62%	0	$0.00	NA	0	$0.00	NA
	MARQUETTE BANK	1	$81,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MAX CREDIT UNION	2	$166,350.00	0.21%	0	$0.00	NA	0	$0.00	NA
	MCCLAIN BANK	1	$54,475.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	$44,250.00	0.06%	0	$0.00	NA	0	$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	3	$173,800.00	0.22%	0	$0.00	NA	0	$0.00	NA
	MEMBERS MORTGAGE COMPANY, INC.	2	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MERCANTILE BANK	1	$66,897.96	0.09%	0	$0.00	NA	0	$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$57,786.81	0.07%	0	$0.00	NA	0	$0.00	NA
	METCALF BANK	2	$90,930.00	0.12%	0	$0.00	NA	0	$0.00	NA
	METRO BANK	2	$120,650.00	0.15%	0	$0.00	NA	0	$0.00	NA
	METRO COMMUNITY FEDERAL CREDIT UNION	1	$81,760.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE	2	$127,550.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	$72,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MID-MINNESOTA FEDERAL CREDIT UNION	4	$247,700.00	0.32%	0	$0.00	NA	0	$0.00	NA
	MIDCOUNTRY BANK	1	$45,174.40	0.06%	0	$0.00	NA	0	$0.00	NA
	MIDFLORIDA CREDIT UNION	1	$63,050.00	0.08%	0	$0.00	NA	0	$0.00	NA
	MIDLAND STATES BANK	2	$90,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	MIDSTATES BANK, NA	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDUSA CREDIT UNION, INC.	1	$58,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MIDWEST BANK	1	$77,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWEST COMMUNITY BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MIDWEST HERITAGE BANK	1	$73,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	$57,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
		1	$25,440.00	0.03%	0	$0.00	NA	0	$0.00	NA

	MIDWEST LOAN SERVICES, INC.									
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$71,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$32,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	MISSOURI CREDIT UNION	1	$81,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MONTICELLO BANKING COMPANY	1	$81,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MORGAN FEDERAL BANK	1	$58,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CENTER, LLC	2	$136,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORP	1	$80,569.29	0.1%	0	$0.00	NA	0	$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	$75,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	MOUNDCITYBANK	1	$78,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$78,750.00	0.1%	0	$0.00	NA	0	$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	2	$124,750.00	0.16%	0	$0.00	NA	0	$0.00	NA
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$148,000.00	0.19%	0	$0.00	NA	0	$0.00	NA
	NATIONAL BANK OF OHIO	2	$131,618.86	0.17%	0	$0.00	NA	0	$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$334,800.00	0.43%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD FINANCE CORP.	2	$108,570.52	0.14%	0	$0.00	NA	0	$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$82,575.00	0.11%	0	$0.00	NA	0	$0.00	NA
	NETWORK FUNDING, L.P.	4	$294,550.00	0.37%	0	$0.00	NA	0	$0.00	NA
	NEW MEXICO BANK AND TRUST	3	$182,350.00	0.23%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$69,500.00	0.09%	0	$0.00	NA	0	$0.00	NA
	NORTHWESTERN MORTGAGE CO.	2	$132,000.00	0.17%	0	$0.00	NA	0	$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	3	$158,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	NUMERICA CREDIT UNION	1	$71,600.00	0.09%	0	$0.00	NA	0	$0.00	NA
	OAK BANK/LENDER	1	$62,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	OLD SECOND NATIONAL BANK	2	$151,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	ONE WASHINGTON FINANCIAL	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00	NA

	OOSTBURG STATE BANK	2	$128,000.00	0.16%	0	$0.00	NA	0	$0.00	NA
	ORNL FEDERAL CREDIT UNION	2	$138,500.00	0.18%	0	$0.00	NA	0	$0.00	NA
	OZARK MOUNTAIN BANK	1	$59,220.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PARK BANK	1	$80,004.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	$49,775.27	0.06%	0	$0.00	NA	0	$0.00	NA
	PATELCO CREDIT UNION	1	$82,534.32	0.11%	0	$0.00	NA	0	$0.00	NA
	PBI BANK INC	2	$120,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	PEOPLE'S BANK AND TRUST	1	$58,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK	2	$124,200.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$122,900.00	0.16%	0	$0.00	NA	0	$0.00	NA
	PESHTIGO NATIONAL BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	5	$341,338.44	0.43%	0	$0.00	NA	0	$0.00	NA
	PINNACLE BANK	1	$50,001.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$114,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	PIONEER BANK	1	$57,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PIONEER CREDIT UNION	2	$155,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	PLAINS COMMERCE BANK	2	$144,865.00	0.18%	0	$0.00	NA	0	$0.00	NA
	PLATTE VALLEY STATE BANK & TRUST CO	1	$49,500.00	0.06%	0	$0.00	NA	0	$0.00	NA
	PMAC LENDING SERVICES, INC.	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PRAIRE STATE BANK & TRUST	1	$54,970.71	0.07%	0	$0.00	NA	0	$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	$65,500.00	0.08%	0	$0.00	NA	0	$0.00	NA
	PREMIERBANK	1	$56,200.00	0.07%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTG	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	PRIMEWEST MORTGAGE	4	$225,750.00	0.29%	0	$0.00	NA	0	$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	4	$249,600.00	0.32%	0	$0.00	NA	0	$0.00	NA
	RCB BANK, A CORPORATION	1	$76,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
		6	$271,650.00	0.35%	0	$0.00	NA	0	$0.00	NA

	RED CANOE CREDIT UNION									
	REDSTONE FEDERAL CREDIT UNION	7	$375,835.66	0.48%	0	$0.00	NA	0	$0.00	NA
	REDWOOD CREDIT UNION	1	$84,200.00	0.11%	0	$0.00	NA	0	$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	RENASANT BANK	6	$379,000.00	0.48%	0	$0.00	NA	0	$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	$66,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	RIDDELL NATIONAL BANK	1	$48,800.00	0.06%	0	$0.00	NA	0	$0.00	NA
	RIVER BANK	2	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANCORP	1	$42,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	RIVER VALLEY BANK	3	$196,664.03	0.25%	0	$0.00	NA	0	$0.00	NA
	RIVERSIDE COMMUNITY BANK	2	$137,700.00	0.18%	0	$0.00	NA	0	$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	$32,300.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	$63,140.00	0.08%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$71,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	ROUNDBANK	1	$35,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ROXBORO SAVINGS BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	ROYAL BANK	4	$263,500.00	0.34%	0	$0.00	NA	0	$0.00	NA
	ROYAL CREDIT UNION	15	$1,031,797.13	1.31%	0	$0.00	NA	0	$0.00	NA
	RPM MORTGAGE, INC	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SABINE STATE BANK & TRUST CO., INC.	1	$30,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$140,650.00	0.18%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK DE PUERTO RICO	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	SCOTIABANK OF PUERTO RICO	10	$616,214.19	0.78%	0	$0.00	NA	0	$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	$172,733.87	0.22%	0	$0.00	NA	0	$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$409,950.00	0.52%	0	$0.00	NA	0	$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	SFMC, LP	1	$59,880.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY,	5	$352,800.00	0.45%	0	$0.00	NA	0	$0.00	NA

	INC.									
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$68,050.00	0.09%	0	$0.00	NA	0	$0.00	NA
	SIOUXLAND NATIONAL BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SIU CREDIT UNION	1	$54,500.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SIUSLAW BANK	1	$54,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	SOLARITY CREDIT UNION	1	$69,694.66	0.09%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNITY FCU	2	$117,900.00	0.15%	0	$0.00	NA	0	$0.00	NA
	SOLIDARITY COMMUNTY FCU	1	$61,600.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN BANCORP BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$81,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	ST. CLOUD FEDERAL CREDIT UNION	1	$76,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	$139,000.00	0.18%	0	$0.00	NA	0	$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	$39,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	STATE BANK OF THE LAKES	3	$184,000.00	0.23%	0	$0.00	NA	0	$0.00	NA
	STATE SAVINGS BANK	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	STATE STREET BANK & TRUST COMPANY	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STATEWIDE FEDERAL CREDIT UNION	1	$76,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	11	$810,900.00	1.03%	0	$0.00	NA	0	$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$60,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	4	$232,600.00	0.3%	0	$0.00	NA	0	$0.00	NA
	STOCKMAN BANK OF MONTANA	3	$192,000.00	0.24%	0	$0.00	NA	0	$0.00	NA
	SUMMIT CREDIT UNION	1	$51,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$299,060.97	0.38%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	6	$389,922.29	0.5%	0	$0.00	NA	0	$0.00	NA
		2	$135,200.00	0.17%	0	$0.00	NA	0	$0.00	NA

	SUPERIOR MORTGAGE SERVICES, LLC									
	SUPERIOR NATIONAL BANK & TRUST CO	1	$61,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$155,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	SWBC MORTGAGE CORPORATION	4	$279,750.00	0.36%	0	$0.00	NA	0	$0.00	NA
	TALMER BANK AND TRUST	1	$83,500.00	0.11%	0	$0.00	NA	0	$0.00	NA
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TEXANS CREDIT UNION	1	$76,301.05	0.1%	0	$0.00	NA	0	$0.00	NA
	TEXAS BANK	2	$163,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	THE BANK OF MAINE	2	$151,600.00	0.19%	0	$0.00	NA	0	$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$155,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE CLAY CITY BANKING COMPANY	2	$107,948.87	0.14%	0	$0.00	NA	0	$0.00	NA
	THE COLUMBIA BANK	1	$68,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	THE FARMERS BANK OF LIBERTY	2	$115,000.00	0.15%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK	1	$78,700.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE FIRST NATIONAL BANK OF WYOMING	2	$117,043.54	0.15%	0	$0.00	NA	0	$0.00	NA
	THE HARVARD STATE BANK	1	$75,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	2	$90,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	$36,400.00	0.05%	0	$0.00	NA	0	$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	$65,400.00	0.08%	0	$0.00	NA	0	$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA
	THE OLD FORT BANKING COMPANY	1	$55,700.00	0.07%	0	$0.00	NA	0	$0.00	NA
	THE PARK BANK	1	$61,383.48	0.08%	0	$0.00	NA	0	$0.00	NA
	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	NA
	THE STATE BANK	1	$65,000.00	0.08%	0	$0.00	NA	0	$0.00	NA

	THE SUMMIT FEDERAL CREDIT UNION	3	$213,500.00	0.27%	0	$0.00	NA	0	$0.00	NA
	TINKER FEDERAL CREDIT UNION	6	$368,100.00	0.47%	0	$0.00	NA	0	$0.00	NA
	TJC MORTGAGE, INC	1	$65,450.00	0.08%	0	$0.00	NA	0	$0.00	NA
	TLC COMMUNITY CREDIT UNION	2	$108,917.00	0.14%	0	$0.00	NA	0	$0.00	NA
	TOWN & COUNTRY BANK	1	$70,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAG SERVICES, INC.	1	$66,800.00	0.09%	0	$0.00	NA	0	$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$79,200.00	0.1%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY	2	$103,650.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	$195,700.00	0.25%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	2	$115,700.00	0.15%	0	$0.00	NA	0	$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	$143,600.00	0.18%	0	$0.00	NA	0	$0.00	NA
	TWINHOLD	2	$98,450.00	0.13%	0	$0.00	NA	0	$0.00	NA
	TWO RIVERS BANK AND TRUST	1	$84,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$159,477.89	0.2%	0	$0.00	NA	0	$0.00	NA
	UNION SAVINGS BANK	76	$4,767,624.52	6.07%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK &TRUST	2	$131,500.00	0.17%	0	$0.00	NA	0	$0.00	NA
	UNITED BANK OF UNION	2	$150,500.00	0.19%	0	$0.00	NA	0	$0.00	NA
	UNITED BAY CCU	1	$33,000.00	0.04%	0	$0.00	NA	0	$0.00	NA
	UNITED COMMUNITY BANK	2	$127,500.00	0.16%	0	$0.00	NA	0	$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	$83,800.00	0.11%	0	$0.00	NA	0	$0.00	NA
	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	NA
	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	NA
	UNITED WHOLESALE MORTGAGE	8	$617,740.00	0.79%	0	$0.00	NA	0	$0.00	NA
		1	$50,000.00	0.06%	0	$0.00	NA	0	$0.00	NA

	UNIVEST BANK AND TRUST CO									
	USALLIANCE FEDERAL CREDIT UNION	1	$54,760.09	0.07%	0	$0.00	NA	0	$0.00	NA
	VALLEY BANK AND TRUST CO.	1	$40,000.00	0.05%	0	$0.00	NA	0	$0.00	NA
	VALLEY NATIONAL BANK	2	$148,371.06	0.19%	0	$0.00	NA	0	$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$70,320.00	0.09%	0	$0.00	NA	0	$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	$84,000.00	0.11%	0	$0.00	NA	0	$0.00	NA
	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	NA
	VILLAGE MORTGAGE	2	$161,000.00	0.2%	0	$0.00	NA	0	$0.00	NA
	VIRGINIA CREDIT UNION	2	$133,800.00	0.17%	0	$0.00	NA	0	$0.00	NA
	VISIONBANK OF IOWA	1	$74,200.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WANIGS CREDIT UNION	1	$81,000.00	0.1%	0	$0.00	NA	0	$0.00	NA
	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	NA
	WASHINGTON TRUST BANK	3	$226,400.00	0.29%	0	$0.00	NA	0	$0.00	NA
	WAUKESHA STATE BANK	1	$35,638.20	0.05%	0	$0.00	NA	0	$0.00	NA
	WEOKIE CREDIT UNION	2	$162,000.00	0.21%	0	$0.00	NA	0	$0.00	NA
	WEST GATE BANK	3	$215,000.00	0.27%	0	$0.00	NA	0	$0.00	NA
	WEST MILTON STATE BANK	1	$66,000.00	0.08%	0	$0.00	NA	0	$0.00	NA
	WESTCONSIN CREDIT UNION	5	$352,839.13	0.45%	0	$0.00	NA	0	$0.00	NA
	WESTERN COOPERATIVE CU	1	$68,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	$82,600.00	0.11%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$56,000.00	0.07%	0	$0.00	NA	0	$0.00	NA
	WHITE EAGLE CREDIT UNION	1	$76,500.00	0.1%	0	$0.00	NA	0	$0.00	NA
	WICHITA FEDERAL CREDIT UNION	2	$127,230.44	0.16%	0	$0.00	NA	0	$0.00	NA
	WOOD & HUSTON BANK	1	$72,000.00	0.09%	0	$0.00	NA	0	$0.00	NA
		3	$139,350.00	0.18%	0	$0.00	NA	0	$0.00	NA

		WRIGHT-PATT CREDIT UNION, INC.									
		YOUR COMMUNITY BANK	1	$81,638.72	0.1%	0	$0.00	NA	0	$0.00	NA
		Unavailable	64	$4,119,207.72	5.19%	0	$0.00	NA	0	$0.00	NA
Total			**1,229**	**$78,566,057.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ELR0		AMERICA FIRST FEDERAL CREDIT UNION	1	$216,557.91	1.49%	0	$0.00	NA	0	$0.00	NA
		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	NA
		BANCORPSOUTH BANK	1	$196,630.00	1.36%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$177,325.00	1.22%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	3	$618,599.84	4.27%	0	$0.00	NA	0	$0.00	NA
		BROADVIEW MORTGAGE CORPORATION	1	$383,500.00	2.65%	0	$0.00	NA	0	$0.00	NA
		CASHCALL, INC.	1	$393,242.24	2.71%	0	$0.00	NA	0	$0.00	NA
		COLONIAL SAVINGS, F.A.	1	$268,500.00	1.85%	0	$0.00	NA	0	$0.00	NA
		CROSSCOUNTRY MORTGAGE, INC	1	$277,000.00	1.91%	0	$0.00	NA	0	$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$178,380.00	1.23%	0	$0.00	NA	0	$0.00	NA
		EVOLVE BANK & TRUST	2	$488,737.18	3.37%	0	$0.00	NA	0	$0.00	NA
		FARMERS BANK & TRUST	1	$249,700.00	1.72%	0	$0.00	NA	0	$0.00	NA
		FIDELITY BANK	1	$177,500.00	1.23%	0	$0.00	NA	0	$0.00	NA
		FIRST COMMUNITY MORTGAGE, INC.	1	$330,150.00	2.28%	0	$0.00	NA	0	$0.00	NA
		FIRST MERIT MORTGAGE CORPORATION	1	$206,000.00	1.42%	0	$0.00	NA	0	$0.00	NA
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$582,133.85	4.02%	0	$0.00	NA	0	$0.00	NA
		GREENLIGHT FINANCIAL SERVICES	1	$297,500.00	2.05%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK F.S.B.	1	$178,864.40	1.23%	0	$0.00	NA	0	$0.00	NA
		GUARDIAN MORTGAGE COMPANY INC.	1	$192,700.00	1.33%	0	$0.00	NA	0	$0.00	NA
		JAMES B. NUTTER & COMPANY	1	$181,350.00	1.25%	0	$0.00	NA	0	$0.00	NA
		LANDMARK CREDIT UNION	1	$191,126.18	1.32%	0	$0.00	NA	0	$0.00	NA
		LEADERONE FINANCIAL CORPORATION	2	$563,200.00	3.89%	0	$0.00	NA	0	$0.00	NA
		LOS ALAMOS NATIONAL BANK	1	$207,500.00	1.43%	0	$0.00	NA	0	$0.00	NA

	MACKINAC SAVINGS BANK, FSB	1	$181,200.00	1.25%	0	$0.00	NA	0	$0.00	NA
	MAGNA BANK	1	$289,450.00	2%	0	$0.00	NA	0	$0.00	NA
	MICHIGAN MUTUAL, INC.	1	$252,000.00	1.74%	0	$0.00	NA	0	$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$196,185.48	1.35%	0	$0.00	NA	0	$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$236,100.00	1.63%	0	$0.00	NA	0	$0.00	NA
	NEW AMERICAN MORTGAGE, LLC	1	$209,000.00	1.44%	0	$0.00	NA	0	$0.00	NA
	NEWTOWN SAVINGS BANK	1	$270,373.21	1.87%	0	$0.00	NA	0	$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	$257,500.00	1.78%	0	$0.00	NA	0	$0.00	NA
	PARAMOUNT EQUITY MTG LLC	2	$498,478.00	3.44%	0	$0.00	NA	0	$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$361,000.00	2.49%	0	$0.00	NA	0	$0.00	NA
	ROCKY MOUNTAIN BANK	1	$192,800.00	1.33%	0	$0.00	NA	0	$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	$300,000.00	2.07%	0	$0.00	NA	0	$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	$210,310.94	1.45%	0	$0.00	NA	0	$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$191,500.00	1.32%	0	$0.00	NA	0	$0.00	NA
	STEARNS LENDING INC.	1	$294,000.00	2.03%	0	$0.00	NA	0	$0.00	NA
	THE BRYN MAWR TRUST COMPANY	2	$354,300.00	2.45%	0	$0.00	NA	0	$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	$237,000.00	1.64%	0	$0.00	NA	0	$0.00	NA
	TRAVERSE CITY STATE BANK	1	$190,600.00	1.32%	0	$0.00	NA	0	$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$202,500.00	1.4%	0	$0.00	NA	0	$0.00	NA
	UMPQUA BANK	2	$459,677.21	3.17%	0	$0.00	NA	0	$0.00	NA
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$190,405.00	1.31%	0	$0.00	NA	0	$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	$303,000.00	2.09%	0	$0.00	NA	0	$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	$306,529.84	2.12%	0	$0.00	NA	0	$0.00	NA
	VILLAGE MORTGAGE	1	$222,600.00	1.54%	0	$0.00	NA	0	$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$264,800.00	1.83%	0	$0.00	NA	0	$0.00	NA
	WESTSTAR MORTGAGE, INC	1	$251,000.00	1.73%	0	$0.00	NA	0	$0.00	NA

		WESTSTAR MORTGAGE, INC.	1	$185,180.52	1.28%	0	$0.00	NA	0	$0.00	NA
		Unavailable	3	$620,645.30	4.28%	0	$0.00	NA	0	$0.00	NA
Total			**61**	**$14,489,582.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ELS8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$363,706.59	4.64%	0	$0.00	NA	0	$0.00	NA
		BAXTER CREDIT UNION	1	$200,113.00	2.55%	0	$0.00	NA	0	$0.00	NA
		BAYCOAST BANK	1	$229,982.25	2.93%	0	$0.00	NA	0	$0.00	NA
		BOEING EMPLOYEES' CREDIT UNION	1	$214,250.00	2.73%	0	$0.00	NA	0	$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P.	1	$235,500.00	3%	0	$0.00	NA	0	$0.00	NA
		COBALT MORTGAGE	1	$232,500.00	2.97%	0	$0.00	NA	0	$0.00	NA
		COBALT MORTGAGE, INC.	1	$241,750.00	3.08%	0	$0.00	NA	0	$0.00	NA
		ENVOY MORTGAGE, LTD.	1	$201,750.00	2.57%	0	$0.00	NA	0	$0.00	NA
		EVOLVE BANK & TRUST	1	$353,650.64	4.51%	0	$0.00	NA	0	$0.00	NA
		GREYLOCK FEDERAL CREDIT UNION	1	$255,000.00	3.25%	0	$0.00	NA	0	$0.00	NA
		GTE FEDERAL CREDIT UNION	1	$238,000.00	3.04%	0	$0.00	NA	0	$0.00	NA
		MERRIMACK COUNTY SAVINGS BANK	2	$389,300.00	4.97%	0	$0.00	NA	0	$0.00	NA
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$198,000.00	2.53%	0	$0.00	NA	0	$0.00	NA
		MID AMERICA MORTGAGE, INC.	1	$304,000.00	3.88%	0	$0.00	NA	0	$0.00	NA
		MORTGAGE AMERICA, INC.	1	$190,000.00	2.42%	0	$0.00	NA	0	$0.00	NA
		PEOPLES BANK, A WA CORPORATION	1	$290,000.00	3.7%	0	$0.00	NA	0	$0.00	NA
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$508,500.00	6.49%	0	$0.00	NA	0	$0.00	NA
		ROUNDPOINT MORTGAGE COMPANY	1	$202,000.00	2.58%	0	$0.00	NA	0	$0.00	NA
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$280,000.00	3.57%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF SOUTHERN UTAH	1	$175,000.00	2.23%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF THE LAKES	1	$180,000.00	2.3%	0	$0.00	NA	0	$0.00	NA
		STEARNS LENDING INC.	1	$180,000.00	2.3%	0	$0.00	NA	0	$0.00	NA
		THE FIRST NATIONAL BANK OF HENNING	1	$243,909.75	3.11%	0	$0.00	NA	0	$0.00	NA

		TOTAL MORTGAGE SERVICES, LLC	1	$235,000.00	3%	0	$0.00	NA	0	$0.00	NA
		TRAVIS CREDIT UNION	1	$195,500.00	2.49%	0	$0.00	NA	0	$0.00	NA
		Unavailable	5	$1,502,250.00	19.16%	0	$0.00	NA	0	$0.00	NA
Total			**32**	**$7,839,662.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ELT6		AMERICAN BANK OF SAINT PAUL	1	$107,000.00	0.96%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$195,750.00	1.76%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	5	$492,750.00	4.43%	0	$0.00	NA	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	10	$938,600.00	8.44%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	10	$963,850.00	8.67%	0	$0.00	NA	0	$0.00	NA
		BANK OF COMERCE, A CORPORATION	1	$108,000.00	0.97%	0	$0.00	NA	0	$0.00	NA
		BANK OF COMMERCE, A CORPORATION	1	$102,500.00	0.92%	0	$0.00	NA	0	$0.00	NA
		BAY EQUITY LLC	2	$193,500.00	1.74%	0	$0.00	NA	0	$0.00	NA
		BAY EQUITY, LLC	1	$103,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
		BOFI FEDERAL BANK	4	$373,419.00	3.36%	0	$0.00	NA	0	$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$272,195.00	2.45%	0	$0.00	NA	0	$0.00	NA
		BOKF, NA DBA BANK OF ARKANSAS	1	$102,900.00	0.93%	0	$0.00	NA	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	6	$585,600.00	5.27%	0	$0.00	NA	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	5	$484,700.00	4.36%	0	$0.00	NA	0	$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$96,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
		BOKF, NATIONAL ASSOCIATION	6	$557,400.00	5.01%	0	$0.00	NA	0	$0.00	NA
		CMC FUNDING, INC.	1	$100,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
		CONSUMERS CREDIT UNION	2	$198,500.00	1.79%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	$203,500.00	1.83%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$106,702.81	0.96%	0	$0.00	NA	0	$0.00	NA
		DIRECT MORTGAGE, CORP.	2	$196,000.00	1.76%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN BANK	2	$202,134.00	1.82%	0	$0.00	NA	0	$0.00	NA
		FIRST STATE BANK	1	$89,900.00	0.81%	0	$0.00	NA	0	$0.00	NA

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$711,350.00	6.4%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK, A CORPORATION	1	$89,545.71	0.81%	0	$0.00	NA	0	$0.00	NA
		HARRINGTON BANK	1	$103,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
		HOCKING VALLEY BANK	2	$175,500.00	1.58%	0	$0.00	NA	0	$0.00	NA
		IMORTGAGE.COM, INC.	3	$272,620.00	2.45%	0	$0.00	NA	0	$0.00	NA
		NEIGHBORS FEDERAL CREDIT UNION	2	$194,800.00	1.75%	0	$0.00	NA	0	$0.00	NA
		PINE COUNTRY BANK	1	$95,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
		PLAZA HOME MORTGAEG, INC.	1	$96,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
		PLAZA HOME MORTGAGE, INC.	4	$387,351.00	3.48%	0	$0.00	NA	0	$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	$99,140.00	0.89%	0	$0.00	NA	0	$0.00	NA
		SMART FINANCIAL CREDIT UNION	1	$96,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL BANK	3	$269,000.00	2.42%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC.	3	$292,600.00	2.63%	0	$0.00	NA	0	$0.00	NA
		STATE BANK & TRUST COMPANY	1	$85,500.00	0.77%	0	$0.00	NA	0	$0.00	NA
		TEMPE SCHOOLS CREDIT UNION	1	$93,600.00	0.84%	0	$0.00	NA	0	$0.00	NA
		THE BANK OF UNION	1	$103,134.37	0.93%	0	$0.00	NA	0	$0.00	NA
		WATSON GROUP FINANCIAL CORPORATION	1	$97,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
		Unavailable	11	$1,080,391.47	9.75%	0	$0.00	NA	0	$0.00	NA
Total			**115**	**$11,115,433.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ELU3		ALLIANCE BANK	1	$111,999.37	1.12%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	2	$224,000.00	2.23%	0	$0.00	NA	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	9	$1,028,400.00	10.25%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	4	$474,250.00	4.73%	0	$0.00	NA	0	$0.00	NA
		BANK OF COMMERCE	1	$111,200.00	1.11%	0	$0.00	NA	0	$0.00	NA
		BANKWEST	1	$124,000.00	1.24%	0	$0.00	NA	0	$0.00	NA
		BAY EQUITY, LLC	1	$117,000.00	1.17%	0	$0.00	NA	0	$0.00	NA
		BENCHMARK COMMUNITY BANK	1	$110,800.00	1.1%	0	$0.00	NA	0	$0.00	NA
		BOFI FEDERAL BANK	5	$568,000.00	5.66%	0	$0.00	NA	0	$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$236,150.00	2.35%	0	$0.00	NA	0	$0.00	NA

		BOKF, NA DBA BANK OF KANSAS CITY	1	$111,350.00	1.11%	0	$0.00	NA	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	3	$350,500.00	3.49%	0	$0.00	NA	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	2	$232,233.00	2.31%	0	$0.00	NA	0	$0.00	NA
		BOKF, NATIONAL ASSOCIATION	4	$472,305.00	4.71%	0	$0.00	NA	0	$0.00	NA
		CAPITAL COMMUNITY BANK	1	$119,500.00	1.19%	0	$0.00	NA	0	$0.00	NA
		CENTRIC BANK	1	$123,000.00	1.23%	0	$0.00	NA	0	$0.00	NA
		CITIZENS BANK AND TRUST	1	$121,500.00	1.21%	0	$0.00	NA	0	$0.00	NA
		CMC FUNDING, INC.	3	$341,000.00	3.4%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	5	$590,600.00	5.89%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$113,000.00	1.13%	0	$0.00	NA	0	$0.00	NA
		DIRECT MORTGAGE, CORP.	1	$124,500.00	1.24%	0	$0.00	NA	0	$0.00	NA
		FIRST AMERICAN BANK	2	$237,000.00	2.36%	0	$0.00	NA	0	$0.00	NA
		FIRST NATIONAL COMMUNITY BANK	1	$116,500.00	1.16%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$353,100.00	3.52%	0	$0.00	NA	0	$0.00	NA
		GUARANTY BANK, A CORPORATION	1	$111,496.61	1.11%	0	$0.00	NA	0	$0.00	NA
		MORRIS BANK	1	$115,000.00	1.15%	0	$0.00	NA	0	$0.00	NA
		PLAZA HOME MORTGAGE, INC.	5	$594,100.00	5.92%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE LLC	3	$350,280.00	3.49%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE INC.	2	$232,100.00	2.31%	0	$0.00	NA	0	$0.00	NA
		SMART FINANCIAL CREDIT UNION	1	$113,700.00	1.13%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL BANK	3	$349,200.00	3.48%	0	$0.00	NA	0	$0.00	NA
		THE BANK OF UNION	2	$238,825.00	2.38%	0	$0.00	NA	0	$0.00	NA
		Unavailable	12	$1,417,141.44	14.12%	0	$0.00	NA	0	$0.00	NA
Total			**86**	**$10,033,730.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ELV1		ALLIANCE BANK	1	$129,600.00	0.82%	0	$0.00	NA	0	$0.00	NA
		AMERICAN BANK OF COMMERCE	1	$138,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$127,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	2	$293,500.00	1.85%	0	$0.00	NA	0	$0.00	NA

		AMERISAVE MORTGAGE CORPORATION	19	$2,645,833.00	16.69%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	1	$144,745.00	0.91%	0	$0.00	NA	0	$0.00	NA
		BOFI FEDERAL BANK	8	$1,061,500.00	6.7%	0	$0.00	NA	0	$0.00	NA
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$259,100.00	1.63%	0	$0.00	NA	0	$0.00	NA
		BOKF, NA DBA BANK OF OKLAHOMA	8	$1,078,450.00	6.8%	0	$0.00	NA	0	$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	1	$146,467.00	0.92%	0	$0.00	NA	0	$0.00	NA
		BOKF, NATIONAL ASSOCIATION	4	$529,909.00	3.34%	0	$0.00	NA	0	$0.00	NA
		CMC FUNDING, INC.	3	$398,650.00	2.51%	0	$0.00	NA	0	$0.00	NA
		COASTAL COMMERCE BANK	1	$129,980.00	0.82%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY	2	$282,500.00	1.78%	0	$0.00	NA	0	$0.00	NA
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$278,000.00	1.75%	0	$0.00	NA	0	$0.00	NA
		CRESCOM BANK	1	$143,000.00	0.9%	0	$0.00	NA	0	$0.00	NA
		DIRECT MORTGAGE, CORP.	1	$145,500.00	0.92%	0	$0.00	NA	0	$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	$1,107,500.00	6.99%	0	$0.00	NA	0	$0.00	NA
		HOMELAND MORTGAGE COMPANY	1	$134,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
		MORRIS BANK	1	$140,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
		PLAZA HOME MORTGAGE, INC.	10	$1,353,800.00	8.54%	0	$0.00	NA	0	$0.00	NA
		PULTE MORTGAGE LLC	10	$1,355,386.00	8.55%	0	$0.00	NA	0	$0.00	NA
		SHEA MORTGAGE INC.	1	$142,892.00	0.9%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL BANK	3	$414,950.00	2.62%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL GROUP, INC.	1	$140,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
		STATE BANK OF DELANO	1	$140,000.00	0.88%	0	$0.00	NA	0	$0.00	NA
		THE SOUTHERN FEDERAL CREDIT UNION	1	$133,500.00	0.84%	0	$0.00	NA	0	$0.00	NA
		TRISTAR FINANCE INC.	1	$148,000.00	0.93%	0	$0.00	NA	0	$0.00	NA
		WYOMING COMMUNITY BANK	1	$145,000.00	0.91%	0	$0.00	NA	0	$0.00	NA
		Unavailable	19	$2,564,253.02	16.22%	0	$0.00	NA	0	$0.00	NA
Total			**116**	**$15,851,015.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ELW9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$163,500.00	0.83%	0	$0.00	NA	0	$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC.	2	$313,500.00	1.59%	0	$0.00	NA	0	$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	34	$5,480,750.00	27.72%	0	$0.00	NA	0	$0.00	NA
	ARVEST MORTGAGE COMPANY	2	$308,680.00	1.56%	0	$0.00	NA	0	$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	$159,800.00	0.81%	0	$0.00	NA	0	$0.00	NA
	BANK OF OAK RIDGE	2	$322,174.00	1.63%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC	1	$158,250.00	0.8%	0	$0.00	NA	0	$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$159,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
	BENCHMARK COMMUNITY BANK	1	$153,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	BOFI FEDERAL BANK	7	$1,132,180.00	5.73%	0	$0.00	NA	0	$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$320,450.00	1.62%	0	$0.00	NA	0	$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	$162,736.00	0.82%	0	$0.00	NA	0	$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	3	$475,520.00	2.41%	0	$0.00	NA	0	$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	$328,000.00	1.66%	0	$0.00	NA	0	$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$157,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	$333,950.00	1.69%	0	$0.00	NA	0	$0.00	NA
	CAPITAL COMMUNITY BANK	1	$153,000.00	0.77%	0	$0.00	NA	0	$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	$156,000.00	0.79%	0	$0.00	NA	0	$0.00	NA
	CMC FUNDING, INC.	4	$613,700.00	3.1%	0	$0.00	NA	0	$0.00	NA
	CRESCENT MORTGAGE COMPANY	6	$966,200.00	4.89%	0	$0.00	NA	0	$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	$167,267.20	0.85%	0	$0.00	NA	0	$0.00	NA
	DIRECT MORTGAGE, CORP.	4	$636,000.00	3.22%	0	$0.00	NA	0	$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	$1,257,600.00	6.36%	0	$0.00	NA	0	$0.00	NA
	GUARANTY BANK, A CORPORATION	1	$150,321.32	0.76%	0	$0.00	NA	0	$0.00	NA
	HOCKING VALLEY BANK	1	$158,000.00	0.8%	0	$0.00	NA	0	$0.00	NA
	PLAZA HOME MORTGAGE, INC.	9	$1,416,150.00	7.16%	0	$0.00	NA	0	$0.00	NA
	SECURITY STATE MORTGAGE CO.	1	$150,000.00	0.76%	0	$0.00	NA	0	$0.00	NA

		SHEA MORTGAGE INC.	1	$155,000.00	0.78%	0	$0.00	NA	0	$0.00	NA
		SOUTH ATLANTIC BANK	1	$168,000.00	0.85%	0	$0.00	NA	0	$0.00	NA
		STAR FINANCIAL BANK	1	$163,000.00	0.82%	0	$0.00	NA	0	$0.00	NA
		SUMMIT BANK	1	$172,000.00	0.87%	0	$0.00	NA	0	$0.00	NA
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$165,600.00	0.84%	0	$0.00	NA	0	$0.00	NA
		THE BANK OF UNION	1	$162,500.00	0.82%	0	$0.00	NA	0	$0.00	NA
		WHITAKER BANK INC.	1	$160,000.00	0.81%	0	$0.00	NA	0	$0.00	NA
		Unavailable	17	$2,671,616.83	13.52%	0	$0.00	NA	0	$0.00	NA
Total			**124**	**$19,770,445.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
31417ELX7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$65,500.00	0.78%	0	$0.00	NA	0	$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	5	$330,750.00	3.96%	0	$0.00	NA	0	$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	22	$1,470,213.20	17.6%	0	$0.00	NA	0	$0.00	NA
		ARVEST MORTGAGE COMPANY	18	$1,205,230.00	14.43%	0	$0.00	NA	0	$0.00	NA
		BANK OF COMMERCE	1	$72,000.00	0.86%	0	$0.00	NA	0	$0.00	NA
		BANK OF OAK RIDGE	1	$80,000.00	0.96%	0	$0.00	NA			