

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 45 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417ELF6		ABBEVILLE BUILDING AND LOAN	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$368,309.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC.	1	\$345,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$177,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$347,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE	1	\$223,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$227,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	\$231,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	7	\$1,680,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	4	\$912,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		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	0	\$0.00
		BADGER BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCFIRST	1	\$222,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$637,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF ABBEVILLE & TRUST COMPANY	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF DEERFIELD	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF RANTOUL	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	3	\$569,225.08	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$898,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$277,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$299,399.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	2	\$524,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	3	\$768,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$715,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	2	\$669,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CABARRUS BANK & TRUST	1	\$176,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CBCFCU	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	1	\$351,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$404,788.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$340,902.92	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHARTWAY FEDERAL CREDIT	1	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	UNION											
	CITADEL FEDERAL CREDIT UNION	3	\$843,752.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,233.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK	1	\$213,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK MANKATO	1	\$192,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$231,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COUNTY BANK	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.N	1	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$189,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT	1	\$217,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DELMAR FINANCIAL COMPANY	4	\$1,024,150.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DENALI STATE BANK	2	\$607,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DEVON BANK	1	\$321,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$530,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$299,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$292,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$371,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST ALLIANCE CREDIT UNION	1	\$223,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$214,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	3	\$836,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

	HOME FEDERAL BANK											
	HOMETOWN BANK	1	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$414,375.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$227,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$238,910.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	3	\$817,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,386,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$256,070.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$352,011.11	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$637,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$332,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$183,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$841,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,200,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$288,670.48	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	SOVEREIGN BANK, N.A.											
	SPACE COAST CREDIT UNION	3	\$659,632.05	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SPIRE FCU	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ST. PAUL FEDERAL CREDIT UNION	1	\$221,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$1,059,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	2	\$387,428.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$364,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$370,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$608,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	12	\$3,310,019.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$428,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$210,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$246,874.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

		TRUMARK FINANCIAL CREDIT UNION											
		UNION SAVINGS BANK	3	\$696,680.83	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		UNITED COMMUNITY BANK	2	\$529,166.63	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		UNIVERSITY FEDERAL CREDIT UNION	1	\$201,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,783.04	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		UNIVEST BANK AND TRUST CO	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		WESTBURY BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		WESTERN NATIONAL BANK	1	\$417,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		WHATCOM EDUCATIONAL CREDIT UNION	2	\$423,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		WINGS FINANCIAL CU	4	\$762,200.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	30	\$7,003,808.64	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			294	\$75,029,309.01	100%	0	\$0.00		0	\$0.00		0	\$0.
31417ELG4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$705,050.17	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		AMERICAN INTERNET MORTGAGE, INC.	3	\$343,500.00	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		AMERISAVE MORTGAGE CORPORATION	2	\$231,795.21	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		CENTRAL SAVINGS BANK	1	\$121,047.95	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		GUARANTY BANK, A CORPORATION	1	\$122,900.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$124,000.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			14	\$1,648,293.33	100%	0	\$0.00		0	\$0.00		0	\$0.
31417ELH2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$817,499.49	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
			5	\$664,250.00	35.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

	LENOX FINANCIAL MORTGAGE CORPORATION											
	MIDFLORIDA CREDIT UNION	1	\$141,700.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$169,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$199,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$133,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$598,620.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$394,488.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$282,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$169,250.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC.	1	\$261,132.76	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$139,200.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$240,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	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	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,200.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$153,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$136,410.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$179,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$891,251.56	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		40	\$8,559,413.94	100%	0	\$0.00		0	\$0.00		0	\$0.
31417ELK5	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,550.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$516,500.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	APAC	1	\$216,350.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANKFINANCIAL, F.S.B.	1	\$228,030.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$215,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BNYMELLON	1	\$125,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,550.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$276,300.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHURCHILL MORTGAGE CORPORATION	1	\$120,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,158.57	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,400.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$176,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$226,600.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE LLC	1	\$231,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FBC MORTGAGE, LLC	1	\$151,900.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$116,625.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$114,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	1	\$133,300.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$176,100.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$332,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LOAN SIMPLE INC	1	\$149,843.53	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,119.64	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$111,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	MERIWEST MORTGAGE COMPANY, LLC												
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$207,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$284,625.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	1	\$288,300.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ONE NEVADA CREDIT UNION	1	\$126,700.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,400.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$360,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$198,700.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RIVERSIDE COMMUNITY BANK	1	\$260,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,200.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SPIRE FCU	1	\$157,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STEARNS LENDING INC.	1	\$278,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	THE LENDING COMPANY, INC	1	\$148,722.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$207,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	2	\$607,297.51	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNITED BANK & TRUST	1	\$141,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$394,220.16	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,500.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$724,600.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		50	\$9,973,441.41	100%	0	\$0.00	0	\$0.00	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	0	\$0.00	

	1ST CONSTITUTION	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$94,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$303,350.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,621.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$93,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$173,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$98,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

	FIRST FEDERAL BANK, FSB	3	\$294,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$97,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,941.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$373,966.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$87,040.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$661,458.02	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$290,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$377,196.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$88,865.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$171,892.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$101,360.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$203,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$91,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$298,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION											
	GSB MORTGAGE, INC.	1	\$101,703.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$92,694.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$88,206.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$198,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$483,126.96	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$195,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$101,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$88,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$106,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$192,300.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$206,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$109,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$86,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$93,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$178,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$84,250.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$95,135.05	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LINCOLN SAVINGS BANK											
	LINN AREA CREDIT UNION	2	\$205,007.85	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LONGVIEW STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$177,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$85,975.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,234.53	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$376,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNT VERNON BANK	1	\$102,680.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	1	\$105,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

	STEARNS LENDING INC.	6	\$605,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,100.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUPERIOR FINANCIAL SOLUTIONS	1	\$89,018.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$103,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	4	\$398,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	T. J. FINANCIAL, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC.	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE MORTGAGE HOUSE, INC.	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$103,270.84	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE POPLAR GROVE STATE BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE SEYMOUR BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$95,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$109,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT	3	\$292,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	UNION											
	TRUSTAR FEDERAL CREDIT UNION	1	\$107,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$192,638.91	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	23	\$2,214,524.93	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	2	\$181,239.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	5	\$510,910.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$92,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST CO.	1	\$98,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$308,643.41	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VECTRA BANK COLORADO, NA	1	\$100,108.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WASHINGTON COUNTY BANK	1	\$86,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WEST CHESTER SAVINGS BANK	1	\$106,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$201,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$105,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

		WOOD & HUSTON BANK														
		YOUR COMMUNITY BANK	1	\$86,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,140,400.57	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			416	\$40,386,819.83	100%	0	\$0.00		0	\$0.00		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	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$225,940.50	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$123,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$223,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$235,340.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$353,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$353,640.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$222,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$589,222.68	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF WASHINGTON	1	\$114,253.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BETTER BANKS	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACK HILLS FEDERAL CREDIT	1	\$120,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION											
	BLACKHAWK BANK	3	\$352,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$119,675.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$113,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	3	\$354,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BROKAW CREDIT UNION	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	4	\$474,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL TRUST BANK	1	\$110,469.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTREBANK	1	\$122,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHEMICAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$111,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	2	\$243,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	2	\$238,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$122,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

	LAKWOOD, ISAOA											
	FIRST FEDERAL SAVINGS BANK	1	\$113,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MINNESOTA BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$116,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$113,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$113,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK MIDWEST	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$473,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$237,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	3	\$338,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FOUNTAIN CITY FUNDING	1	\$115,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FULTON BANK OF NEW JERSEY	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GALENA STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GECU	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GMFS LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREAT SOUTHERN NATIONAL BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$224,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$229,650.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	HEARTLAND BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HICKORY POINT BANK & TRUST	1	\$115,948.22	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HONOR CU	1	\$114,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HUTCHINSON CREDIT UNION	1	\$121,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INLAND HOME MORTGAGE	1	\$118,873.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KEYSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST COMPANY	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE MORTGAGE COMPANY, INC.	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEA COUNTY STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LIBERTY BANK OF ARKANSAS	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LINCOLN SAVINGS BANK	1	\$110,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$114,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MANSFIELD CO-OPERATIVE BANK	1	\$112,359.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARINE BANK	1	\$118,234.12	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARION COUNTY STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$119,890.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$239,937.94	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$230,360.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RTP FEDERAL CREDIT UNION	1	\$110,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$594,100.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$235,403.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SPIRE FCU	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SPRATT SAVINGS AND LOAN	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ST. CLOUD FEDERAL CREDIT UNION	2	\$239,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	STANDARD MORTGAGE CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE CENTER CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	3	\$351,950.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUMMIT FUNDING, INC.	1	\$116,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$115,710.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	T. J. FINANCIAL, INC.	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE ADIRONDACK TRUST COMPANY	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE EXCHANGE STATE BANK	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF WYOMING	1	\$112,231.16	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE PARK BANK	3	\$331,157.62	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE SEYMOUR BANK	1	\$119,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$118,376.15	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	14	\$1,622,733.38	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED BAY CCU	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED HEALTH SERVICES CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	2	\$230,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$355,940.59	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$119,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	VERMONT FEDERAL CREDIT UNION											
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$122,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,944.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,519,636.48	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		258	\$30,046,588.47	100%	0	\$0.00		0	\$0.00		0	\$0.
31417ELN9	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC127	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	A,LERUS MORTGAGE	1	\$129,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	1	\$133,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,393.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$128,780.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$546,185.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,772.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		2	\$277,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	AMERICAN EAGLE FEDERAL CREDIT UNION											
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$278,187.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$293,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$529,660.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$133,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	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	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,649,740.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	12	\$1,619,220.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK IOWA	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF BELLEVILLE	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF MILTON	1	\$130,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$938,679.75	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	UNION											
	BANKERS' BANK	3	\$406,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$135,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$663,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$267,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$280,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$131,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$145,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$136,262.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$415,156.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$965,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$261,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$138,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$140,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$126,507.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	2	\$284,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY											
CITADEL FEDERAL CREDIT UNION	5	\$697,168.60	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$277,420.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITY STATE BANK	1	\$125,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$268,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$125,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE	3	\$421,680.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,861.35	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$148,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COMMUNITY STAR CREDIT UNION	1	\$130,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS CREDIT UNION	1	\$139,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE, INC.	1	\$128,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$146,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COULEE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
CREDIT UNION OF AMERICA	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	CREDIT UNION OF NEW JERSEY	1	\$143,620.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$137,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CU MORTGAGE DIRECT	1	\$140,080.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CUMBERLAND COUNTY BANK	1	\$137,889.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DEERE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DENMARK STATE BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY	1	\$142,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DESCO FEDERAL CREDIT UNION	2	\$281,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$145,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	2	\$272,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	1	\$125,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$133,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EASTWOOD BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$141,560.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	1	\$148,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ELEVATIONS CU	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$149,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

	FIRST COUNTY BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	1	\$131,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,052.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$131,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	1	\$131,826.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	3	\$411,838.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$276,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	4	\$545,985.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	2	\$276,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	8	\$1,108,800.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	4	\$543,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$126,813.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FOUNTAIN CITY FUNDING	2	\$271,890.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	FREMONT BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FULTON BANK OF NEW JERSEY	2	\$273,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	5	\$665,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	2	\$274,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GESA CREDIT UNION	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GMFS LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$132,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GOODFIELD STATE BANK	2	\$278,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GRAND BANK NA	1	\$147,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	3	\$414,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$563,700.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$127,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$147,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$281,806.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	4	\$525,415.54	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	7	\$938,800.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HILLS BANK AND TRUST COMPANY	2	\$273,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER, INC.	1	\$145,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HORIZON BANK, N.A.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	1	\$135,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INTEGRITY MORTGAGE	2	\$265,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IPAVA STATE BANK	1	\$140,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$142,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

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

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

	NETWORK, INC. D/B/A HOMEBRIDGE											
	REDSTONE FEDERAL CREDIT UNION	2	\$273,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RELIANCE STATE BANK	1	\$148,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RICHLAND COUNTY BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$129,421.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROCKFORD COMMUNITY FCU	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROCKVILLE BANK	1	\$147,845.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$139,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	3	\$399,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$408,849.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROXBORO SAVINGS BANK	1	\$137,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	2	\$273,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$139,389.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SANBORN CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SAREY ENTERPRISES, LLC	1	\$126,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$284,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$395,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$124,941.52	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SEATTLE MORTGAGE COMPANY	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,853.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SECURITY STATE BANK	2	\$271,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$149,668.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION											
	SHEBOYGAN AREA CREDIT UNION	1	\$143,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$707,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOUTH GEORGIA BANKING COMPANY	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOUTH STORY BANK AND TRUST	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SPIRE FCU	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$138,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ST. MARY'S BANK	2	\$265,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$146,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$147,334.81	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$140,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE STREET BANK & TRUST COMPANY	1	\$139,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	23	\$3,145,299.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,026.21	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$132,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SWINEFORD NATIONAL BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR	2	\$259,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

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

	MORTGAGE CORP.												
	WATERSTONE MORTGAGE CORPORATION	2	\$264,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	2	\$264,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$141,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WOOD & HUSTON BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$669,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,820,102.71	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		605	\$82,585,701.21	100%	0	\$0.00		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	0	\$0.00	
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$481,371.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,787.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALERUS MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$149,743.93	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALLIED MORTGAGE GROUP	3	\$487,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$311,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	AMARILLO NATIONAL BANK	3	\$476,830.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,966.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$328,580.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,296.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE	1	\$157,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$660,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	\$1,442,739.05	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	APAC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	1	\$164,336.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	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	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,617,334.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP,	1	\$167,252.40	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	LLC											
	AVIDIA BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	13	\$2,117,320.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	2	\$315,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE MORTGAGE	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	3	\$482,832.78	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$1,937,527.02	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANKERS' BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$669,271.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAYCOAST BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$159,280.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BORDER STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$479,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$171,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	18	\$2,854,200.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CBCFCU	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$168,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$170,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$331,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

	COPPERMARK BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COREPLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$161,510.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	2	\$323,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,733.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CUSO MORTGAGE CORPORATION	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DHA FINANCIAL INC.	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DORT FEDERAL CREDIT UNION	2	\$307,079.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST	2	\$310,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ELEVATIONS CREDIT UNION	2	\$316,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EMPOWER CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$151,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EQUITY RESOURCES, INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$156,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	F&A FEDERAL CREDIT UNION	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$304,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$154,623.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A	7	\$1,147,938.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

	FIRST STATE BANK	1	\$159,287.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$312,672.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	2	\$320,730.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,114,038.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$957,050.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIVE POINTS BANK/KEARNEY	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	4	\$648,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS LLC	2	\$314,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOODFIELD STATE BANK	1	\$150,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$459,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$153,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$153,818.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$153,658.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$476,649.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$957,640.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION											
	HEARTLAND BANK	4	\$636,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$162,630.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$151,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A.	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,634.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$831,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$171,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$473,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$161,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$165,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$162,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEOKUK COUNTY STATE BANK	1	\$163,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$497,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$465,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$629,577.78	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$310,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$169,251.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

	QUALSTAR CREDIT UNION	1	\$152,810.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$173,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	2	\$330,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RCB BANK, A CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$803,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$328,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$159,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$151,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$309,460.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIDDELL NATIONAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIVER VALLEY FINANCIAL BANK	1	\$173,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROUNDBANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	9	\$1,485,424.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,100,682.69	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	4	\$646,486.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC	1	\$172,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SACRAMENTO CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$319,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$476,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$322,264.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$168,620.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$819,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SMW FINANCIAL LLC	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	2	\$330,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	2	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ST. MARYS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ST.MARY'S BANK	2	\$321,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE STREET BANK & TRUST COMPANY	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	17	\$2,774,852.44	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	2	\$339,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	T. J. FINANCIAL, INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TEXANS CREDIT UNION	1	\$153,819.30	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	THE AMERICAN NATIONAL BANK OF TEXAS											
	THE BANK OF CARBONDALE	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE LENDING COMPANY, INC.	1	\$163,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE PARK BANK	10	\$1,566,143.70	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	2	\$320,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRIAD BANK N AN	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$488,950.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	27	\$4,270,138.40	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$339,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	15	\$2,412,330.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSAL 1 CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,791.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,140.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	2	\$330,900.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	13	\$2,078,542.55	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	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	0	\$0.
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	3	\$508,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$328,165.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	3	\$495,990.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$326,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WFB	2	\$308,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,893.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WISCONSIN BANK AND TRUST	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$174,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$167,239.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$316,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	38	\$6,086,973.46	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		654	\$105,167,232.85	100%	0	\$0.00		0	\$0.00		0	\$0.
31417ELQ2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1ST UNITED BANK	1	\$36,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	3	\$212,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ADAMS COUNTY BANK	1	\$63,323.58	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ADVANTAGE COMMUNITY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE COMPANY	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AFFILIATED MORTGAGE SERVICES	2	\$111,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALERUS MORTGAGE	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$67,888.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALLIANT BANK	3	\$169,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$160,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$120,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	13	\$713,515.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$59,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	AMERICAN BANK & TRUST CO., INC.											
	AMERICAN BANK CENTER	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$153,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,809.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	3	\$171,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$349,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$36,575.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERIHOM MORTGAGE CORPORATION	1	\$75,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMSTAR MORTGAGE	1	\$81,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMSTAR MORTGAGE BANK	1	\$63,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANCHORBANK, FSB	2	\$141,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL CREDIT UNION	1	\$67,200.30	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	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	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,510.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,127,650.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	AURORA FINANCIAL GROUP INC.	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$344,457.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,488.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	31	\$1,977,016.73	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	5	\$368,749.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF AKRON	1	\$57,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$41,699.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE MORTGAGE	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF DONIPHAN	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF MARQUETTE	2	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$81,820.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	7	\$409,890.05	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$921,533.91	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$58,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANKERS' BANK	9	\$511,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$77,073.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	11	\$671,585.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	4	\$318,700.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$96,201.09	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BETTER BANKS	2	\$151,661.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	BLACKHAWK BANK	6	\$329,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$26,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BNYMELLON	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOONE COUNTY NATIONAL BANK	1	\$33,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BORDER STATE BANK	2	\$104,751.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL ASSOCIATION	2	\$105,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BROADWAY BANK	1	\$73,130.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BUCKS COUNTY BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	C.U. MORTGAGE SERVICES, INC.	1	\$84,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CALCITE CREDIT UNION	3	\$181,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARDINAL COMMUNITY CREDIT UNION	1	\$55,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$98,320.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	4	\$261,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	5	\$290,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL BANK ILLINOIS	3	\$205,421.33	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL CITY CREDIT UNION	2	\$117,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$64,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	2	\$129,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$60,917.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		2	\$168,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

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

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

	FAIRWAY INDEPENDENT MORTGAGE CORP											
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$261,204.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	3	\$217,761.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FAMERS BANK AND TRUST COMPANY	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	3	\$160,763.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$265,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS EXCHANGE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS SAVINGS BANK	1	\$32,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMINGTON BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	3	\$206,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$63,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST BANK	4	\$273,175.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST BANK & TRUST COL	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$76,985.33	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST BANK OF CLEWISTON	1	\$58,875.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CENTRAL STATE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$75,934.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	4	\$260,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	FIRST FEDERAL BANK	4	\$267,429.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF OHIO	5	\$251,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,472.01	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK, FSB	3	\$190,854.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$163,260.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$65,094.02	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MIDWEST BANK	2	\$126,085.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$38,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$65,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$143,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	4	\$237,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST CO	1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK AND TRUST CO	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK BERLIN	2	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN PAXTON	1	\$62,560.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF CARMi	2	\$132,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF GRANT	2	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	PARK											
	FIRST NATIONAL BANK OF PANA	1	\$44,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF TENNESSEE	4	\$251,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NEWTON NATIONAL BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST PEOPLES CFCU	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	12	\$725,075.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$62,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$114,220.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST STATE BANK OF ILLINOIS	2	\$117,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$74,666.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	11	\$694,150.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	27	\$1,697,700.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FNB TRENTON	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	5	\$365,677.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	1	\$68,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FREMONT BANK	6	\$464,286.32	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	4	\$298,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$80,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GALENA STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GECU	6	\$341,663.30	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC.	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GLENWOOD STATE BANK	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GMFS LLC	2	\$139,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

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

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

	METRO BANK	2	\$120,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$81,760.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE	2	\$127,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID AMERICA MORTGAGE, INC.	1	\$72,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$247,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDCOUNTRY BANK	1	\$45,174.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDFLORIDA CREDIT UNION	1	\$63,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$90,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDSTATES BANK, NA	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDUSA CREDIT UNION, INC.	1	\$58,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST BANK	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST HERITAGE BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES INC.	1	\$57,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST LOAN SERVICES, INC.	1	\$25,440.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORGAN FEDERAL BANK	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	2	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$80,569.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	MORTGAGE CLEARING CORP											
	MORTGAGE CLEARING CORPORATION	1	\$75,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOUNDCITYBANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$124,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF OHIO	2	\$131,618.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$334,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD FINANCE CORP.	2	\$108,570.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$82,575.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	4	\$294,550.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW MEXICO BANK AND TRUST	3	\$182,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE CO.	2	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	3	\$158,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NUMERICA CREDIT UNION	1	\$71,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OAK BANK/LENDER	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	2	\$151,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OOSTBURG STATE BANK	2	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		2	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

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

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

	STATE BANK OF SOUTHERN UTAH											
	STATE BANK OF THE LAKES	3	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE SAVINGS BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE STREET BANK & TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATEWIDE FEDERAL CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	11	\$810,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	4	\$232,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	3	\$192,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$299,060.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	6	\$389,922.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$135,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST CO	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	4	\$279,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TALMER BANK AND TRUST	1	\$83,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	TEXANS CREDIT UNION	1	\$76,301.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TEXAS BANK	2	\$163,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	2	\$151,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE CLAY CITY BANKING COMPANY	2	\$107,948.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE COLUMBIA BANK	1	\$68,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FARMERS BANK OF LIBERTY	2	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$78,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF WYOMING	2	\$117,043.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE HONESDALE NATIONAL BANK ISAOA	2	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE MERCHANTS NATIONAL BANK	1	\$36,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE OLD FORT BANKING COMPANY	1	\$55,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$61,383.48	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	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	0	\$0.
	THE STATE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	3	\$213,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	6	\$368,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

	THE STATE OF MINNESOTA											
	UNITED WHOLESALE MORTGAGE	8	\$617,740.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$54,760.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST CO.	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$148,371.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,320.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	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	0	\$0.
	VILLAGE MORTGAGE	2	\$161,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION	2	\$133,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VISIONBANK OF IOWA	1	\$74,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WANIGS CREDIT UNION	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	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	0	\$0.
	WASHINGTON TRUST BANK	3	\$226,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$35,638.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WEST GATE BANK	3	\$215,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WEST MILTON STATE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$352,839.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	WESTERN COOPERATIVE CU	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$82,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WFB	1	\$48,375.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WHITE EAGLE CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WICHITA FEDERAL CREDIT UNION	2	\$127,230.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WOOD & HUSTON BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$139,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	YOUR COMMUNITY BANK	1	\$81,638.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	58	\$3,785,025.52	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1,229	\$78,566,057.41	100%	0	\$0.00		0	\$0.00		0	\$0.
31417ELR0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,557.91	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	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	0	\$0.
	BANCORPSOUTH BANK	1	\$196,630.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$177,325.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$618,599.84	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$383,500.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$393,242.24	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS, F.A.	1	\$268,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$277,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$178,380.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	DESERT SCHOOLS FEDERAL CREDIT UNION											
	EVOLVE BANK & TRUST	2	\$488,737.18	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$249,700.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$177,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$330,150.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$582,133.85	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	1	\$297,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$178,864.40	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$192,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JAMES B. NUTTER & COMPANY	1	\$181,350.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	1	\$191,126.18	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	2	\$563,200.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$207,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MACKINAC SAVINGS BANK, FSB	1	\$181,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$289,450.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC.	1	\$252,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,185.48	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$236,100.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$209,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$270,373.21	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	NEWTOWN SAVINGS BANK											
	NORTHWEST FEDERAL CREDIT UNION	1	\$257,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PARAMOUNT EQUITY MTG LLC	2	\$498,478.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$361,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN BANK	1	\$192,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,310.94	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$191,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$294,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE BRYN MAWR TRUST COMPANY	2	\$354,300.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$190,600.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$459,677.21	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$190,405.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$303,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSAL 1 CREDIT UNION	1	\$306,529.84	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$222,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,800.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$251,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$185,180.52	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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		Unavailable	3	\$620,645.30	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$14,489,582.10	100%	0	\$0.00		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	0	\$0.00
		BAXTER CREDIT UNION	1	\$200,113.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAYCOAST BANK	1	\$229,982.25	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$214,250.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P.	1	\$235,500.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE	1	\$232,500.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	1	\$241,750.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	1	\$201,750.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST	1	\$353,650.64	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$238,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MERRIMACK COUNTY SAVINGS BANK	2	\$389,300.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$198,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE, INC.	1	\$304,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$190,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A WA CORPORATION	1	\$290,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	2	\$508,500.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	\$202,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE	1	\$280,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.											
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$180,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$180,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF HENNING	1	\$243,909.75	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$195,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,502,250.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		32	\$7,839,662.23	100%	0	\$0.00		0	\$0.00		0	\$0.
31417ELT6	AMERICAN BANK OF SAINT PAUL	1	\$107,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$195,750.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	5	\$492,750.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	10	\$938,600.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	10	\$963,850.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF COMERCE, A CORPORATION	1	\$108,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF COMMERCE, A CORPORATION	1	\$102,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAY EQUITY LLC	2	\$193,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$103,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	4	\$373,419.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$272,195.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ARKANSAS	1	\$102,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$585,600.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	5	\$484,700.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA COLORADO STATE	1	\$96,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

	TEMPE SCHOOLS CREDIT UNION	1	\$93,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF UNION	1	\$103,134.37	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,080,391.47	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$11,115,433.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ELU3	ALLIANCE BANK	1	\$111,999.37	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$224,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,028,400.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$474,250.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$111,200.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$117,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$110,800.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$568,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$236,150.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,350.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$350,500.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$232,233.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$472,305.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$119,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIC BANK	1	\$123,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$121,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	3	\$341,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$590,600.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$113,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$124,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE, CORP.											
	FIRST AMERICAN BANK	2	\$237,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL COMMUNITY BANK	1	\$116,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$353,100.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARANTY BANK, A CORPORATION	1	\$111,496.61	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORRIS BANK	1	\$115,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	5	\$594,100.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	3	\$350,280.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE INC.	2	\$232,100.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SMART FINANCIAL CREDIT UNION	1	\$113,700.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	3	\$349,200.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE BANK OF UNION	2	\$238,825.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,417,141.44	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		86	\$10,033,730.42	100%	0	\$0.00		0	\$0.00		0	\$0.
31417ELV1	ALLIANCE BANK	1	\$129,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK OF COMMERCE	1	\$138,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$127,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC.	2	\$293,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	19	\$2,645,833.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$144,745.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOFI FEDERAL BANK	8	\$1,061,500.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$259,100.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,078,450.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$146,467.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

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

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

	BOKF, NA DBA BANK OF ARKANSAS	2	\$127,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$146,655.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$655,150.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOKF, NA DBA BANK OF TEXAS	3	\$218,920.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$150,145.33	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,312.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CMC FUNDING, INC.	3	\$201,056.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DATCU CREDIT UNION	1	\$79,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$218,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARANTY BANK	1	\$58,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MUTUAL OF OMAHA BANK	1	\$70,395.21	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEIGHBORS FEDERAL CREDIT UNION	1	\$56,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE	1	\$65,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$75,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	8	\$578,050.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE LLC	2	\$110,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SMART FINANCIAL CREDIT UNION	1	\$65,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL BANK	4	\$251,900.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	6	\$368,909.43	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE BANK OF UNION	1	\$80,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE SOUTHERN FEDERAL CREDIT	1	\$80,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	UNION											
	Unavailable	15	\$1,005,970.08	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$8,351,557.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ELY5	AMERISAVE MORTGAGE CORPORATION	1	\$268,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$303,600.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$137,100.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,100.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$188,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$321,460.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$120,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$169,950.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$168,050.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$224,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$110,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$162,450.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$151,514.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$160,800.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$174,700.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,700.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$224,200.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$272,354.16	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$183,500.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$270,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$197,032.40	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$926,510.30	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,407,520.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417ELZ2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,800.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,800.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$124,200.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$116,021.74	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$247,902.07	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$219,547.81	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$136,233.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$138,206.61	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$208,794.44	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$139,200.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$113,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC.	1	\$334,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$90,511.40	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ON Q FINANCIAL, INC.	1	\$123,800.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$111,140.17	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$388,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$86,051.35	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$95,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RMK FINANCIAL CORP	1	\$187,188.15	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	1	\$210,420.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$241,800.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	1	\$91,814.97	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATON OF CLEVELAND	1	\$333,700.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$96,775.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED TEXAS BANK	1	\$166,800.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$291,500.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	4	\$685,085.87	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		34	\$6,040,792.58	100%	0	\$0.00		0	\$0.00		0	\$0.
31417EM24	1ST SECURITY BANK OF WASHINGTON	1	\$299,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3 RIVERS FEDERAL CU	1	\$175,625.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE	10	\$2,737,316.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	CORPORATION											
	ALASKA MORTGAGE COMPANY, LLC	1	\$284,995.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$598,010.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP	2	\$377,625.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$180,405.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$672,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,450.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$202,730.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$656,850.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$471,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$277,794.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$422,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARMSTRONG BANK, BANK	1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$238,645.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$351,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$250,267.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCFIRST	1	\$267,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	6	\$1,438,753.56	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	2	\$485,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$436,060.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$352,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	BANK OF WASHINGTON											
	BANKERS' BANK	2	\$385,584.57	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$625,394.50	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$200,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BNYMELLON	2	\$466,231.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BRAND MORTGAGE GROUP, LLC	1	\$224,861.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BRIDGEWATER CREDIT UNION	1	\$313,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$316,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL BANK	1	\$366,225.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	1	\$232,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHARTWAY FEDERAL CREDIT UNION	1	\$196,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	3	\$994,582.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$312,550.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$583,300.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$302,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$221,726.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$281,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$358,872.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	DAKOTA COMMUNITY BANK & TRUST, N.A.											
	DEERE EMPLOYEES CREDIT UNION	1	\$203,379.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	3	\$789,030.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EQUITY HOME MORTGAGE, LLC	1	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EUREKA HOMESTEAD	1	\$212,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$247,568.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EXCEL MORTGAGE SERVICING, INC.	3	\$907,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$575,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$742,163.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$190,174.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST BANK AND TRUST CO.	1	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$540,919.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK AND TRUST CO.	1	\$300,662.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY CREDIT UNION	2	\$552,008.52	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC	1	\$218,405.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST COMMUNITY MORTGAGE, INC.	3	\$586,531.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$249,283.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL BANK	1	\$201,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$437,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	FIRST HAWAIIAN BANK											
	FIRST INTERSTATE BANK	1	\$191,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY LLC	1	\$224,683.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$268,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$251,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	5	\$1,373,226.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE HOME LENDING LLC	1	\$248,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	7	\$1,868,340.66	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$362,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,299,615.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRSTMERIT BANK, N.A.	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRSTTRUST SAVINGS BANK	1	\$237,025.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$252,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$346,204.28	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FULTON BANK OF NEW JERSEY	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	1	\$278,743.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$453,615.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	1	\$322,982.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	1	\$270,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GULF COAST BANK AND TRUST	1	\$281,715.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	2	\$564,050.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HERITAGE BANK	1	\$332,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	HOME FINANCING CENTER INC.	1	\$296,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,328.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMEWOOD MORTGAGE, LLC	1	\$220,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$349,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$272,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$759,451.49	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE AREA BANK	1	\$350,677.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE AREA MORTGAGE	1	\$389,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LBS FINANCIAL CREDIT UNION	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$411,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$370,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADERONE FINANCIAL CORPORATION	1	\$191,672.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	M/I FINANCIAL CORP.	1	\$376,400.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAGNA BANK	3	\$818,313.84	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAINSTREET CREDIT UNION	1	\$289,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$335,350.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$299,100.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$333,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE CLEARING CORPORATION	1	\$227,050.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$307,638.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING LP	1	\$242,487.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	6	\$1,397,655.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHVIEW BANK	1	\$219,355.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OPPORTUNITIES CREDIT UNION	1	\$341,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

	MORTGAGE COMPANY, A UTAH CORPORATION											
	SHREWSBURY FEDERAL CREDIT UNION	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$772,205.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$480,128.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$307,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	2	\$522,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	3	\$882,188.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$251,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$640,605.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	10	\$2,539,148.02	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$177,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUMMIT BANK AND TRUST	1	\$298,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	2	\$581,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	2	\$509,580.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$271,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$183,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UAMC	1	\$366,890.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$457,119.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	3	\$771,366.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,404,435.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	UNIVERSITY CREDIT UNION	1	\$200,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$489,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$653,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,281,811.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$380,095.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,157,921.42	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		285	\$75,641,943.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417EM32	3 RIVERS FEDERAL CU	1	\$274,891.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,294,437.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$213,465.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$493,222.55	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,234,360.88	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$230,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$323,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$402,351.79	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,353.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,731.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK	1	\$234,037.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$841,700.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN PACIFIC MTG CORP	1	\$242,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERIPRO FUNDING, INC	1	\$237,975.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	1	\$393,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$415,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$664,198.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$222,205.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$351,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	8	\$1,904,255.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK IOWA	1	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK MUTUAL	1	\$334,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF NEW ORLEANS	1	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$227,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$648,777.36	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$239,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANKERS TRUST COMPANY	1	\$198,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	BANKERS' BANK	1	\$296,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$469,395.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BELL STATE BANK & TRUST	1	\$332,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BNYMELLON	1	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BUSEY BANK,	1	\$209,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CABARRUS BANK & TRUST	1	\$383,151.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$310,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$416,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTENNIAL LENDING, LLC	2	\$476,270.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	2	\$639,255.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CESSNA EMPLOYEES CREDIT UNION	1	\$210,111.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,763,770.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,246.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CLASS ACT FEDERAL CREDIT UNION	1	\$208,525.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	2	\$473,850.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE	3	\$982,252.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$595,460.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$194,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY TRUST BANK	1	\$184,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORNERSTONE HOME LENDING	1	\$368,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$232,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE, INC.	1	\$203,609.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$323,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$315,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

	COMPANY, LLC											
	FIRST MORTGAGE COMPANY, LLC	2	\$535,608.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK & TRUST CO.	1	\$216,251.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$191,542.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	6	\$1,571,714.05	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK AND TRUST COMPANY	2	\$503,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FRANKENMUTH CREDIT UNION	2	\$424,375.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FULTON BANK, N.A.	1	\$295,604.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$263,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$368,391.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GMFS LLC	1	\$228,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$226,214.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GOLD STAR MORTGAGE	1	\$357,112.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREAT WESTERN BANK	1	\$252,891.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL	1	\$341,905.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$261,796.29	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARANTY FEDERAL	1	\$318,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$290,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARANTY TRUST COMPANY	3	\$647,450.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE	1	\$218,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	COMPANY INC.											
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$203,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	2	\$492,453.60	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HAMPDEN BANK	1	\$259,825.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$295,816.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IC FEDERAL CREDIT UNION	1	\$266,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IDAHO CENTRAL CREDIT UNION	3	\$606,130.40	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$289,526.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$399,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$310,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LANDMARK CREDIT UNION	2	\$400,125.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$384,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY, INC.	1	\$318,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LEGACY BANK	1	\$210,805.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LONGVIEW STATE BANK	1	\$244,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LUSO FEDERAL CREDIT UNION	1	\$277,447.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$349,125.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	1	\$274,075.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	1	\$324,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$337,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$318,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$532,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF KANSAS CITY	2	\$596,164.93	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	4	\$871,235.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$209,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEXBANK, SSB	1	\$310,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE CO.	1	\$189,525.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	3	\$640,645.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ON Q FINANCIAL, INC.	1	\$192,633.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ONB BANK AND TRUST COMPANY	1	\$349,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$408,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$237,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$234,650.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,405.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$875,141.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC	1	\$265,050.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$346,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$258,975.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS LC	1	\$215,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$277,320.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	1	\$188,650.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIORITY HOME MORTGAGE, L.P.	1	\$266,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PRIORITY HOME MTG	1	\$217,928.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PYRAMAX BANK	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FCU	1	\$186,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL	1	\$228,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	ACCEPTANCE NETWORK, INC.											
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$560,350.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RELIANCE STATE BANK	1	\$191,425.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RENASANT BANK	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	3	\$980,875.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	S&T BANK	1	\$223,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK & TRUST CO., INC.	1	\$358,625.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$364,599.71	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$716,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SECURITY NATIONAL MORTGAGE	1	\$308,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SHORE MORTGAGE	1	\$185,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,315,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$337,820.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$175,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$271,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF	1	\$242,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$310,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VALLEY BANK	1	\$189,150.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$194,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE	1	\$360,905.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$302,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,579.20	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	2	\$644,005.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$367,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$299,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$322,905.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL CU	1	\$213,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$437,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WR STARKEY MORTGAGE, LLP.	1	\$308,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,564.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$5,188,246.54	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		337	\$91,044,074.10	100%	0	\$0.00		0	\$0.00		0	\$0.
31417EM40	1ST MARINER BANK	1	\$202,880.21	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	1	\$310,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY	1	\$307,850.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	AMERICAN FINANCE HOUSE LARIBA	1	\$237,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$393,565.94	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$251,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$185,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	APAC	2	\$537,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$592,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$178,929.63	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$279,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$214,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$213,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF LANCASTER	1	\$307,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	1	\$284,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$313,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$182,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BNYMELLON	2	\$607,450.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	1	\$319,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC.	1	\$326,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,023,050.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$1,053,800.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL PACIFIC BANK	1	\$444,265.77	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	CENTRUE BANK	1	\$178,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHARLES RIVER BANK	1	\$186,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITY STATE BANK	1	\$291,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CLM MORTGAGE, LLC	1	\$254,607.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$244,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE	1	\$221,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$187,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONTINENTAL HOME LOANS INC.	3	\$1,022,020.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$357,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CROSSCOUNTRY MORTGAGE, INC	1	\$194,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$261,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,272.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$309,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVERBANK	12	\$3,250,702.89	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY BANK	1	\$257,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,029,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CHOICE BANK	1	\$189,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$333,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	1	\$368,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$182,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	1	\$198,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	3	\$720,592.06	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		2	\$377,891.04	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

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

	PARAMOUNT EQUITY MTG LLC	2	\$684,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, A WA CORPORATION	1	\$324,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES STATE BANK	1	\$242,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$217,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PMAC LENDING SERVICES, INC.	1	\$335,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$181,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	1	\$302,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,565.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RANLIFE, INC	1	\$360,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$586,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RED CANOE CREDIT UNION	1	\$187,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	1	\$341,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$214,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST	1	\$266,577.41	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE COMPANY	1	\$194,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$657,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE	1	\$196,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	COMPANY, INC.											
	SOUND COMMUNITY BANK	1	\$379,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, N.A.	3	\$929,900.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST	1	\$195,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$194,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$198,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$262,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$196,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	11	\$2,824,050.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$196,132.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$260,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$257,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$513,860.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$247,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$181,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,944.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$229,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	THRIVENT FEDERAL CREDIT UNION	2	\$458,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRUSTONE	2	\$539,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$646,830.65	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	1	\$309,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$839,464.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,138,436.44	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC	1	\$341,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$478,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$204,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$265,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,321,559.93	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		217	\$56,546,864.35	100%	0	\$0.00		0	\$0.00		0	\$0.
31417EM57	ACADEMY MORTGAGE CORPORATION	10	\$2,877,743.73	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	3	\$587,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	APAC	1	\$226,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$868,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BREMER BANK NATIONAL	1	\$408,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	ASSOCIATION												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	2	\$633,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$286,095.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,575,887.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	59	\$14,102,441.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	2	\$448,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$521,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$217,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	22	\$6,993,786.70	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$341,596.24	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$410,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,590,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$287,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	2	\$473,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$682,562.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,173,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$336,608.18	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$936,375.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$866,219.43	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PR DBA FORSTBANK FLORIDA	1	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	4	\$1,346,314.57	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$888,755.89	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$505,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$238,213.01	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	4	\$1,215,700.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$963,300.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$833,158.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,190,391.18	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,497,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,576.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,733,400.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,267,600.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	19	\$4,550,833.05	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD PACIFIC MORTGAGE, INC.	1	\$340,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STEARNS LENDING INC.	4	\$966,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$479,184.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE CORPORATION	1	\$182,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOTALBANK	1	\$375,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOTALBANK, A FLORIDA BANKING CORPORATION	3	\$1,006,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$742,697.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED STATES SENATE FEDERAL CREDIT UNIN	1	\$226,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED WHOLESALE MORTGAGE	14	\$4,123,950.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,231.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	12	\$3,014,600.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$325,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$218,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$585,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORPORATION	10	\$3,105,005.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	WESTSTAR MORTGAGE, INC.	3	\$997,950.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$192,159.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$196,720.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	XCEL FEDERAL CREDIT UNION	1	\$282,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,955,207.28	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		354	\$96,850,256.59	100%	0	\$0.00		0	\$0.00		0	\$0.
31417EM65	1ST CONSTITUTION	1	\$331,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$367,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	3	\$671,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ACADEMY MORTGAGE CORPORATION	2	\$403,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AKT AMERICAN CAPITAL, INC.	1	\$212,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE COMPANY	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,014,253.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$363,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,725,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICASH	2	\$522,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ARIZONA BANK AND TRUST	1	\$230,625.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$187,136.43	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP, INC.	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	BANCFIRST	1	\$409,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$217,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	2	\$805,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,896,311.60	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANKERS' BANK	1	\$232,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANNER BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$691,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	3	\$1,237,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BLACKHAWK BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BLUELEAF LENDING, LLC	3	\$1,404,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BROADVIEW MORTGAGE CORPORATION	3	\$914,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$452,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,058,865.65	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$333,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CALIFORNIA CREDIT UNION	1	\$378,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CAPSTONE DIRECT, INC.	2	\$742,210.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$708,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	9	\$2,855,700.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTURY LENDING COMPANY	1	\$485,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE CO., INC.	2	\$594,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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

	FIRST CENTURY BANK	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,053,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST INTERSTATE BANK	3	\$769,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, LLC	2	\$415,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK ALASKA	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$377,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	12	\$3,731,250.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRSTTRUST BANK	3	\$843,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FNB DURANGO	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FREMONT BANK	13	\$3,641,447.87	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GRAN BANK NA	1	\$286,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GRAND BANK NA	5	\$1,148,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREENLIGHT FINANCIAL SERVICES	2	\$727,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HARBOR NATIONAL BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	1	\$258,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	3	\$644,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$287,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	INVESTORS HOME MORTGAGE	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JONAH BANK OF WYOMING	1	\$198,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST COMPANY	1	\$181,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$260,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	LAND/HOME FINANCIAL SERVICES, A	7	\$2,486,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	CALIFORNIA CORPORATION											
	LEADER BANK, N.A.	2	\$459,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$528,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$752,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$310,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$398,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY,LLC	3	\$797,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$192,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$175,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	8	\$3,216,285.10	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$252,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$235,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK	2	\$403,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	2	\$896,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	3	\$941,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL,	1	\$372,425.70	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC.													
	OPES ADVISORS, INC	1	\$270,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$1,122,400.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	\$955,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,259,073.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	\$228,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$2,188,399.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$264,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R M K FINANCIAL CORP	1	\$359,445.72	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$259,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,452,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$251,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$557,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,418,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$239,605.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC	6	\$1,983,925.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$483,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RPM MORTGAGE,. INC.	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$210,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0