

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 49 of 59

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.
JACKSONVILLE SAVINGS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.
JEFFERSON BANK OF MISSOURI	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING, A STATE BANK	1	\$109,050.00	0.15%	0	\$0.00	NA	0	\$0.
KIRKPATRICK BANK	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$212,664.78	0.29%	0	\$0.00	NA	0	\$0.
LAFAYETTE AMBASSADOR BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.
LAKE AREA MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	3	\$298,650.00	0.41%	0	\$0.00	NA	0	\$0.
LAKE STATE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$189,950.00	0.26%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	6	\$618,850.40	0.84%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	4	\$391,603.62	0.53%	0	\$0.00	NA	0	\$0.
LINCOLN FEDERAL SAVINGS BANK	3	\$300,180.79	0.41%	0	\$0.00	NA	0	\$0.
LINCOLN SAVINGS BANK	1	\$85,000.00	0.12%					