

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 46 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep	Ass Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31417ETY7		1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
		1ST UNITED BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
		3 RIVERS FEDERAL CU	1	\$149,900.00	0.2%	0	\$0.00	NA	0	\$
		ACACIA FEDERAL SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	7	\$979,740.00	1.3%	0	\$0.00	NA	0	\$
		AFFILIATED MORTGAGE COMPANY	1	\$127,822.00	0.17%	0	\$0.00	NA	0	\$
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$262,984.96	0.35%	0	\$0.00	NA	0	\$
		ALLIED MORTGAGE GROUP	1	\$131,792.26	0.18%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$128,785.00	0.17%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,204,456.41	1.6%	0	\$0.00	NA	0	\$
		AMERICAN BANK & TRUST CO., INC.	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	1	\$142,267.00	0.19%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,522.65	0.19%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK	1	\$126,944.00	0.17%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$
		AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
		ANCHORBANK, FSB	2	\$262,300.00	0.35%	0	\$0.00	NA	0	\$
		ARIZONA BANK AND TRUST	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$
		ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,058,334.37	1.41%	0	\$0.00	NA	0	\$
		ASSOCIATED CREDIT UNION	1	\$144,766.77	0.19%	0	\$0.00	NA	0	\$
		AUBURNBANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$

BANCFIRST	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$679,975.00	0.91%	0	\$0.00	NA	0	\$
BANK MUTUAL	4	\$526,776.33	0.7%	0	\$0.00	NA	0	\$
BANK OF GALESVILLE	2	\$269,700.00	0.36%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,779.67	0.19%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$269,974.45	0.36%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$
BENTON STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$131,787.68	0.18%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$
BNYMELLON	3	\$418,370.00	0.56%	0	\$0.00	NA	0	\$
BOULDER VALLEY CU	1	\$142,900.00	0.19%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,800.00	0.19%	0	\$0.00	NA	0	\$
BUCKS COUNTY BANK	1	\$132,900.00	0.18%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	2	\$262,400.00	0.35%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL ONE FCU	1	\$131,832.95	0.18%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$140,018.14	0.19%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$268,048.10	0.36%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$262,500.00	0.35%	0	\$0.00	NA	0	\$
CIS DIRECT LENDING BRANCH	1	\$140,242.00	0.19%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$129,203.99	0.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$135,600.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$278,000.00	0.37%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$271,525.30	0.36%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$124,798.94	0.17%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$124,807.54	0.17%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$

CLEAR LAKE BANK & TRUST COMPANY	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$
COMERICA BANK	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$
COMMUNITY BANK CBD	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$131,500.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$135,581.57	0.18%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK, NA	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$140,967.91	0.19%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	2	\$264,175.00	0.35%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$147,850.00	0.2%	0	\$0.00	NA	0	\$
CROSS KEYS BANK	1	\$133,350.00	0.18%	0	\$0.00	NA	0	\$
CUMBERLAND FEDERAL BANK FSB	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	2	\$289,000.00	0.38%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$
DISCOVERY FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
EDUCATORS CREDIT UNION	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$
ELGA CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$
EMORY ALLIANCE CREDIT UNION	1	\$124,994.20	0.17%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$135,785.97	0.18%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$133,294.45	0.18%	0	\$0.00	NA	0	\$
EQUITABLE CO-OPERATIVE BANK	1	\$132,999.99	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,920.00	0.19%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$143,920.00	0.19%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$410,900.00	0.55%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$408,721.00	0.54%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	3	\$423,352.81	0.56%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF HOFFMAN	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$
FIDELITY BANK	4	\$553,615.74	0.74%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	2	\$273,423.46	0.36%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$401,204.57	0.53%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$143,950.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$135,300.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$274,383.00	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$138,800.00	0.18%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$672,950.00	0.9%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$400,242.00	0.53%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$134,025.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$143,300.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$132,100.00	0.18%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$146,200.00	0.19%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$806,548.08	1.07%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$147,765.03	0.2%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$144,766.77	0.19%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$437,750.00	0.58%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$410,100.00	0.55%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$127,829.43	0.17%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$266,798.55	0.36%	0	\$0.00	NA	0	\$

FULTON BANK, N.A.	7	\$954,477.00	1.27%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$138,200.00	0.18%	0	\$0.00	NA	0	\$
GATEWAY STATE BANK	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$
GEO-CORP INC	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$147,775.00	0.2%	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
GREAT RIVER FCU	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$264,500.00	0.35%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$126,600.00	0.17%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	2	\$265,400.00	0.35%	0	\$0.00	NA	0	\$
HEARTLAND BANK	7	\$930,740.00	1.24%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,825.00	0.17%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$138,145.00	0.18%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$143,550.00	0.19%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$284,500.00	0.38%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$133,800.00	0.18%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	2	\$272,000.00	0.36%	0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS INC.	1	\$135,286.75	0.18%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$
HORIZON BANK N A	2	\$281,339.00	0.37%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$278,506.00	0.37%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
IOWA COMMUNITY CREDIT UNION	1	\$148,011.54	0.2%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$146,700.00	0.2%	0	\$0.00	NA	0	\$
JUSTICE FCU	1	\$125,797.34	0.17%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$147,257.55	0.2%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE	2	\$275,300.00	0.37%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$281,450.00	0.37%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$

LIBERTY SAVINGS BANK, FSB	2	\$261,200.00	0.35%	0	\$0.00	NA	0	\$
LOUISIANA USA FEDERAL CREDIT UNION	1	\$142,405.00	0.19%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$144,300.00	0.19%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$141,400.00	0.19%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	2	\$282,200.00	0.38%	0	\$0.00	NA	0	\$
MEMBERS' ADVANTAGE CREDIT UNION	1	\$137,034.00	0.18%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,280.45	0.19%	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$262,400.00	0.35%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$286,010.74	0.38%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES, INC.	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$276,400.00	0.37%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
MOUNDCITYBANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$287,900.00	0.38%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$146,325.00	0.19%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$142,270.79	0.19%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,250.00	0.37%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$148,750.00	0.2%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	2	\$287,394.00	0.38%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$134,678.32	0.18%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$127,789.61	0.17%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
NEXBANK, SSB	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
NORTH BROOKFIELD SAVINGS BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$273,500.33	0.36%	0	\$0.00	NA	0	\$

	O A MORTGAGE SERVICES	2	\$282,000.00	0.38%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$258,000.00	0.34%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$276,250.34	0.37%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$139,400.00	0.19%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	3	\$394,400.00	0.53%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$139,774.82	0.19%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$267,774.82	0.36%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	5	\$713,074.34	0.95%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
	PIONEER BANK	2	\$277,746.73	0.37%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$268,350.00	0.36%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$277,450.00	0.37%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORP	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$137,250.00	0.18%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$137,200.00	0.18%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	1	\$143,700.00	0.19%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP.	1	\$125,250.00	0.17%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FCU	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$133,125.00	0.18%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	2	\$260,600.00	0.35%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$131,796.76	0.18%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$145,828.70	0.19%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$412,000.00	0.55%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	3	\$392,889.97	0.52%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$137,100.00	0.18%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$519,600.00	0.69%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$267,600.00	0.36%	0	\$0.00	NA	0	\$
		1	\$137,174.16	0.18%	0	\$0.00	NA	0	\$

	SAUK VALLEY BANK & TRUST COMPANY						
	SAVINGS BANK OF DANBURY	1	\$147,767.08	0.2%	0	\$0.00	NA 0 \$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$542,206.23	0.72%	0	\$0.00	NA 0 \$
	SCOTIABANK OF PUERTO RICO	1	\$128,901.09	0.17%	0	\$0.00	NA 0 \$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.19%	0	\$0.00	NA 0 \$
	SECURITY SAVINGS BANK	1	\$141,000.00	0.19%	0	\$0.00	NA 0 \$
	SECURITY STATE BANK	2	\$273,000.00	0.36%	0	\$0.00	NA 0 \$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$264,062.82	0.35%	0	\$0.00	NA 0 \$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA 0 \$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$988,891.70	1.32%	0	\$0.00	NA 0 \$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,900.00	0.18%	0	\$0.00	NA 0 \$
	SOLON STATE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA 0 \$
	SOUND COMMUNITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA 0 \$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$145,500.00	0.19%	0	\$0.00	NA 0 \$
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$143,600.00	0.19%	0	\$0.00	NA 0 \$
	SOVEREIGN BANK, N.A.	9	\$1,240,281.36	1.65%	0	\$0.00	NA 0 \$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$138,000.00	0.18%	0	\$0.00	NA 0 \$
	ST.MARY'S BANK	1	\$130,000.00	0.17%	0	\$0.00	NA 0 \$
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA 0 \$
	STANDARD MORTGAGE CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	NA 0 \$
	STATE BANK OF FLORENCE	1	\$148,000.00	0.2%	0	\$0.00	NA 0 \$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$145,350.00	0.19%	0	\$0.00	NA 0 \$
	STEARNS LENDING INC.	13	\$1,745,203.69	2.32%	0	\$0.00	NA 0 \$
	STOCK YARDS BANK & TRUST COMPANY	2	\$279,300.00	0.37%	0	\$0.00	NA 0 \$
	STOCKMAN BANK OF MONTANA	1	\$132,905.00	0.18%	0	\$0.00	NA 0 \$
	SUMMIT CREDIT UNION	6	\$796,130.00	1.06%	0	\$0.00	NA 0 \$
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$135,890.45	0.18%	0	\$0.00	NA 0 \$
	SWBC MORTGAGE CORPORATION	5	\$700,600.00	0.93%	0	\$0.00	NA 0 \$
	TALMER BANK AND TRUST	2	\$268,000.00	0.36%	0	\$0.00	NA 0 \$
	TEXAS BANK AND TRUST COMPANY	1	\$143,555.91	0.19%	0	\$0.00	NA 0 \$
	THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA 0 \$
	THE BRYN MAWR TRUST COMPANY	2	\$285,600.00	0.38%	0	\$0.00	NA 0 \$
	THE COLUMBIA BANK	1	\$144,000.00	0.19%	0	\$0.00	NA 0 \$

	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$127,798.55	0.17%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	2	\$258,820.00	0.34%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,807.54	0.17%	0	\$0.00	NA	0	\$
	TSB BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$283,553.05	0.38%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	17	\$2,349,242.12	3.13%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	4	\$520,225.00	0.69%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$440,600.00	0.59%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$279,136.42	0.37%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,026.35	0.17%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$541,786.75	0.72%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$134,792.14	0.18%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,168.38	0.37%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,069.38	0.19%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,999.65	0.38%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION	1	\$140,400.00	0.19%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$691,275.97	0.92%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$137,400.00	0.18%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$146,450.00	0.19%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$288,500.00	0.38%	0	\$0.00	NA	0	\$

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,015,343.06	3.93%	0	\$0.00	NA	0	\$
Total		549	\$75,115,193.79	100%	0	\$0.00		0	\$
31417ETZ4	ACADEMY MORTGAGE CORPORATION	5	\$682,900.00	1.36%	0	\$0.00	NA	0	\$
	ADVANCED MORTGAGE SERVICES, INC.	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$264,374.08	0.52%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE	1	\$138,776.43	0.28%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$140,850.00	0.28%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$130,385.33	0.26%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$260,300.00	0.52%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$575,640.00	1.14%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,700.53	1.37%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$147,900.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,793.83	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	2	\$281,369.88	0.56%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,787.68	0.26%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$132,850.00	0.26%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$127,100.00	0.25%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$125,900.00	0.25%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$394,950.00	0.78%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,074,251.80	2.13%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$129,980.00	0.26%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$130,100.00	0.26%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$129,757.96	0.26%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	2	\$258,800.00	0.51%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$284,000.00	0.56%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$136,700.00	0.27%	0	\$0.00	NA	0	\$

BLUELEAF LENDING, LLC	2	\$252,844.00	0.5%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	2	\$269,700.00	0.54%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
BUSEY BANK,	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$
CASHCALL, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$571,249.00	1.13%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$133,480.00	0.26%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$255,200.00	0.51%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$139,784.45	0.28%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST CO	1	\$124,355.97	0.25%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$129,786.18	0.26%	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$535,900.00	1.06%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$135,785.97	0.27%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	3	\$409,000.00	0.81%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$146,169.60	0.29%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	4	\$550,587.14	1.09%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$
COREPLUS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$132,581.72	0.26%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,687.70	0.27%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$125,801.70	0.25%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$283,300.00	0.56%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$
DYNAMIC FEDERAL CREDIT UNION	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	1	\$144,771.81	0.29%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL INC, DBA SUPREME LENDING							
	EXCEL MORTGAGE SERVICING, INC.	2	\$267,000.00	0.53%	0	\$0.00	NA	0
	F & M BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$276,200.00	0.55%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	\$142,573.26	0.28%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$401,352.11	0.8%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$263,000.00	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$265,700.00	0.53%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$128,796.98	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,110.86	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$147,018.26	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$403,600.00	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$130,960.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$142,857.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$137,533.21	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$145,900.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK MIDWEST	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$149,750.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$137,778.04	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$141,781.36	0.28%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$128,002.61	0.25%	0	\$0.00	NA	0
	FIRST STATE ABNK	1	\$136,974.48	0.27%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$126,700.29	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	\$526,802.00	1.05%	0	\$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$129,500.00	0.26%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	\$268,919.00	0.53%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$144,800.00	0.29%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$127,160.00	0.25%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$134,000.00	0.27%	0	\$0.00	NA	0

FREMONT BANK	4	\$543,687.50	1.08%	0	\$0.00	NA	0	\$
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$267,250.00	0.53%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	3	\$414,900.00	0.82%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$273,250.00	0.54%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$143,778.29	0.29%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$557,273.00	1.11%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$290,000.00	0.58%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION 402897	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$132,150.00	0.26%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,411.31	0.29%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$
METCALF BANK	1	\$127,075.00	0.25%	0	\$0.00	NA	0	\$
METRO BANK	1	\$143,555.91	0.28%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,533.48	0.29%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$280,100.00	0.56%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$126,255.00	0.25%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$127,400.00	0.25%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$146,775.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORP	1	\$144,477.20	0.29%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
MOUNT VERNON BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$546,500.00	1.08%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$128,100.00	0.25%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$133,742.92	0.27%	0	\$0.00	NA	0	\$
NEXBANK, SSB	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
NORTH CENTRAL BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
NORTH VALLEY BANK	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$
NORTHERN MASS TELEPHONE WORKERS COM	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	1	\$146,655.00	0.29%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$137,559.00	0.27%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	4	\$551,950.00	1.1%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$127,854.47	0.25%	0	\$0.00	NA	0	\$
PALMYRA STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,250.00	0.28%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	6	\$802,068.12	1.59%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$
PORT BYRON STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$

POTLATCH #1 FEDERAL CREDIT UNION	2	\$283,200.00	0.56%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$145,420.19	0.29%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORP	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
PSECU	2	\$268,501.07	0.53%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$125,202.65	0.25%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FCU	4	\$543,460.00	1.08%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$258,900.00	0.51%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$292,700.00	0.58%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	3	\$417,850.00	0.83%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$129,795.41	0.26%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$283,004.00	0.56%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$140,560.00	0.28%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$145,665.32	0.29%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
ROYAL BANKS OF MISSOURI	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$134,792.14	0.27%	0	\$0.00	NA	0	\$
SCHLUMBERGER EMPLOYEES CU	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FCU	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$390,900.00	0.78%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,205.00	0.25%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	5	\$700,615.30	1.39%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$128,600.00	0.26%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$145,326.45	0.29%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF	1	\$129,450.00	0.26%	0	\$0.00	NA	0	\$

	MD, INC						
	STEARNS LENDING INC.	4	\$543,692.00	1.08%	0	\$0.00	NA 0 \$
	SUGAR RIVER BANK	1	\$132,000.00	0.26%	0	\$0.00	NA 0 \$
	SUMMIT CREDIT UNION	3	\$415,975.00	0.83%	0	\$0.00	NA 0 \$
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$141,000.00	0.28%	0	\$0.00	NA 0 \$
	SWBC MORTGAGE CORPORATION	1	\$126,100.00	0.25%	0	\$0.00	NA 0 \$
	T. J. FINANCIAL, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA 0 \$
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,000.00	0.28%	0	\$0.00	NA 0 \$
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$147,756.72	0.29%	0	\$0.00	NA 0 \$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$138,000.00	0.27%	0	\$0.00	NA 0 \$
	THE HARVARD STATE BANK	1	\$128,600.00	0.26%	0	\$0.00	NA 0 \$
	THINK MUTUAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA 0 \$
	TRADITION MORTGAGE LLC	1	\$127,300.00	0.25%	0	\$0.00	NA 0 \$
	TRAVERSE CITY STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA 0 \$
	TRAVIS CREDIT UNION	1	\$126,600.00	0.25%	0	\$0.00	NA 0 \$
	UMPQUA BANK	2	\$282,548.91	0.56%	0	\$0.00	NA 0 \$
	UNION SAVINGS BANK	14	\$1,937,691.59	3.85%	0	\$0.00	NA 0 \$
	UNITED BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA 0 \$
	UNITED COMMUNITY BANK	1	\$146,400.00	0.29%	0	\$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	3	\$409,000.00	0.81%	0	\$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,562.27	0.29%	0	\$0.00	NA 0 \$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$280,511.00	0.56%	0	\$0.00	NA 0 \$
	WAUKESHA STATE BANK	1	\$133,135.51	0.26%	0	\$0.00	NA 0 \$
	WEST MILTON STATE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA 0 \$
	WESTFIELD BANK, FSB	1	\$134,000.00	0.27%	0	\$0.00	NA 0 \$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$148,000.00	0.29%	0	\$0.00	NA 0 \$
	WOLF RIVER COMMUNITY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA 0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA 0 \$
	Unavailable	8	\$1,134,625.00	2.32%	0	\$0.00	NA 0 \$
Total		369	\$50,378,418.95	100%	0	\$0.00	0 \$
31417EU25	ALLIED FUNDING GROUP	1	\$320,000.00	3.22%	0	\$0.00	NA 0 \$
	ALLIED MORTGAGE GROUP	1	\$356,000.00	3.59%	0	\$0.00	NA 0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,065,304.94	10.73%	0	\$0.00	NA 0 \$
	BETHPAGE FEDERAL CREDIT UNION	1	\$267,750.00	2.7%	0	\$0.00	NA 0 \$
	CONTINENTAL HOME LOANS INC.	2	\$380,000.00	3.83%	0	\$0.00	NA 0 \$
	CONTINENTAL HOME LOANS, INC.	1	\$242,000.00	2.44%	0	\$0.00	NA 0 \$

	FIRST AMERICAN INTERNATIOANL BANK	1	\$250,000.00	2.52%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	3	\$662,000.00	6.67%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$185,000.00	1.86%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$392,000.00	3.95%	0	\$0.00	NA	0	\$
	GRAND BANK NA	1	\$223,200.00	2.25%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	2	\$317,500.00	3.2%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$165,000.00	1.66%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	2	\$770,750.00	7.76%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC	1	\$340,000.00	3.43%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,122,500.00	11.31%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$632,500.00	6.37%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$256,000.00	2.58%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	7	\$1,978,561.55	19.93%	0	\$0.00	NA	0	\$
Total		37	\$9,926,066.49	100%	0	\$0.00		0	\$
31417EU33	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,000.00	12.31%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	1	\$218,000.00	11.28%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$181,435.00	9.39%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$215,600.00	11.15%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$435,350.00	22.52%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FCU	1	\$175,750.00	9.09%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$282,750.00	14.63%	0	\$0.00	NA	0	\$
	Unavailable	1	\$186,000.00	9.63%	0	\$0.00	NA	0	\$
Total		9	\$1,932,885.00	100%	0	\$0.00		0	\$
31417EU41	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	2.43%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$216,000.00	4.37%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$218,250.00	4.42%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$510,000.00	10.32%	0	\$0.00	NA	0	\$
	GEO-CORP INC	1	\$200,000.00	4.05%	0	\$0.00	NA	0	\$
	GRAND BANK NA	1	\$365,000.00	7.39%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$184,500.00	3.73%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$188,300.00	3.81%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	2	\$356,500.00	7.22%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	3	\$789,900.00	15.99%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$192,000.00	3.89%	0	\$0.00	NA	0	\$

	STEARNS LENDING INC.	3	\$761,428.10	15.41%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$231,500.00	4.69%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$154,800.00	3.13%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$265,000.00	5.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$187,800.00	3.79%	0	\$0.00	NA	0	\$
Total		22	\$4,940,978.10	100%	0	\$0.00			0
31417EU58	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$530,000.00	10.66%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$306,325.00	6.16%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE SERVICES	1	\$232,000.00	4.67%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$115,000.00	2.31%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$190,000.00	3.82%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL	1	\$207,000.00	4.16%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$165,000.00	3.32%	0	\$0.00	NA	0	\$
	PRYSMA	1	\$160,000.00	3.22%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	3	\$663,124.83	13.34%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$163,070.00	3.28%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$186,500.00	3.75%	0	\$0.00	NA	0	\$
	SIKORSKY FINANCIAL CREDIT UNION	1	\$244,000.00	4.91%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	5	\$1,065,727.23	21.43%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	2	\$289,800.00	5.83%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$310,201.78	6.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$145,000.00	2.9%	0	\$0.00	NA	0	\$
Total		26	\$4,972,748.84	100%	0	\$0.00			0
31417EU66	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000.00	5.73%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$105,800.00	3.61%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$92,000.00	3.14%	0	\$0.00	NA	0	\$
	BUSEY BANK,	1	\$165,600.00	5.65%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$161,000.00	5.49%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$146,000.00	4.98%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	1	\$216,300.00	7.38%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$355,600.00	12.13%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$368,000.00	12.55%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$180,000.00	6.14%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$117,500.00	4.01%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,600.00	5.24%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$158,500.00	5.4%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$323,500.00	11.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$221,200.00	7.52%	0	\$0.00	NA	0	\$
Total		19	\$2,932,600.00	100%	0	\$0.00			0

31417EU74	ALERUS MORTGAGE	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$154,365.41	0.61%	0	\$0.00	NA	0	\$
	BANK OF MONTICELLO	1	\$185,800.00	0.74%	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$206,685.16	0.82%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A.	1	\$325,000.00	1.29%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$119,900.00	0.48%	0	\$0.00	NA	0	\$
	BENTON STATE BANK	1	\$126,777.30	0.5%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	7	\$2,429,100.00	9.67%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,050.00	0.61%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF TRENTON	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.8%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	3	\$432,400.00	1.72%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$
	COPPERMARK BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$147,700.00	0.59%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$256,300.00	1.02%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$158,240.00	0.63%	0	\$0.00	NA	0	\$
	EXPRESS MORTGAGE	1	\$94,311.31	0.38%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	2	\$396,000.00	1.58%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
	FIDELITY MORTGAGE SERVICES	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$255,800.00	1.02%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, N.A.	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$296,500.00	1.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$97,370.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK RAYMOND	1	\$190,250.00	0.76%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
	HARVARD SAVINGS BANK	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$

	HOME FINANCING CENTER, INC.	1	\$104,809.00	0.42%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	2	\$206,900.00	0.82%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$262,000.00	1.04%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$541,965.14	2.16%	0	\$0.00	NA	0	\$
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$410,000.00	1.63%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$
	MARINE BANK	3	\$434,041.47	1.73%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$466,000.00	1.86%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST CO	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	4	\$497,300.00	1.98%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$366,565.50	1.46%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	1	\$290,000.00	1.15%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	13	\$2,794,948.43	11.13%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$464,800.00	1.85%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	3	\$654,965.24	2.61%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$171,145.37	0.68%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$365,000.00	1.45%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$196,100.00	0.78%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$375,317.51	1.49%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$102,800.00	0.41%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$418,700.00	1.67%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$610,850.00	2.43%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	2	\$344,500.00	1.37%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY	2	\$339,000.00	1.35%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$167,700.00	0.67%	0	\$0.00	NA	0	\$
	TWINHOLD	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
		1	\$413,957.38	1.65%	0	\$0.00	NA	0	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$410,000.00	1.63%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$212,000.00	0.84%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$174,806.77	0.7%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,233,450.00	4.87%	0	\$0.00	NA	0
Total		130	\$25,116,370.99	100%	0	\$0.00		0
31417EU82	ACHIEVA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$309,700.00	0.61%	0	\$0.00	NA	0
	ALERUS MORTGAGE	1	\$292,800.00	0.58%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$440,500.00	0.87%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$177,400.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$613,920.00	1.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,790.79	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$171,448.02	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,617.09	0.38%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$178,558.00	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$158,909.14	0.32%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$183,125.00	0.36%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0
	CASHCALL, INC.	18	\$4,677,939.71	9.28%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$192,842.00	0.38%	0	\$0.00	NA	0
	CHOOFSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$153,700.00	0.31%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$159,531.00	0.32%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	NA	0

COPPERMARK BANK	1	\$404,600.00	0.8%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
CUSTOMERS BANK	2	\$834,000.00	1.66%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$193,500.00	0.38%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$404,546.33	0.8%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$295,700.99	0.59%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$178,875.00	0.36%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$248,695.74	0.49%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$414,015.76	0.82%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$486,967.10	0.97%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$248,187.64	0.49%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$615,485.12	1.22%	0	\$0.00	NA	0	\$
FIRST MISSOURI STATE BANK OF CAPE C	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	2	\$577,000.00	1.15%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$601,600.00	1.19%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$728,523.48	1.45%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$395,573.88	0.79%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$413,976.98	0.82%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$127,250.00	0.25%	0	\$0.00	NA	0	\$
FREMONT BANK	18	\$3,899,579.46	7.74%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$543,984.98	1.08%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A.	1	\$615,985.89	1.22%	0	\$0.00	NA	0	\$
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$573,000.00	1.14%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$

LEADERONE FINANCIAL CORPORATION	2	\$501,000.00	0.99%	0	\$0.00	NA	0	\$
LEGACY STATE BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$
MACKINAC SAVINGS BANK, FSB	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
METCALF BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	3	\$651,800.00	1.29%	0	\$0.00	NA	0	\$
MORTGAGE 1, INCORPORATED	1	\$190,500.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$174,300.00	0.35%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$
NBC OKLAHOMA A CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$125,700.00	0.25%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$393,314.73	0.78%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$548,000.00	1.09%	0	\$0.00	NA	0	\$
PIONEER BANK & TRUST, A CORPORATION	2	\$418,847.57	0.83%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$218,188.00	0.43%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$153,876.34	0.31%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$813,000.00	1.61%	0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$271,826.00	0.54%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$294,500.00	0.58%	0	\$0.00	NA	0	\$
RIVER CITIES BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	7	\$1,569,900.00	3.12%	0	\$0.00	NA	0	\$
ROXBORO SAVINGS BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
SANBORN CORPORATION	2	\$549,000.00	1.09%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$305,500.00	0.61%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$347,500.00	0.69%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$281,400.00	0.56%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	2	\$383,500.00	0.76%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	6	\$1,120,800.00	2.22%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$260,400.00	0.52%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,332,976.98	2.65%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$997,340.74	1.98%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	11	\$1,875,618.68	3.72%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$157,900.00	0.31%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$2,092,000.00	4.15%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	2	\$481,409.31	0.96%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$948,000.00	1.88%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$513,000.00	1.02%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$806,605.80	1.58%	0	\$0.00	NA	0	\$
Total		217	\$50,383,733.25	100%	0	\$0.00		0	\$
31417EU90	1ST MIDAMERICA CREDIT UNION	1	\$68,990.00	0.14%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN	3	\$495,000.00	0.98%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$325,600.00	0.64%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	5	\$977,019.00	1.94%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$241,724.36	0.48%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,600.39	0.26%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	6	\$1,058,000.00	2.1%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$242,300.00	0.48%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$630,700.00	1.25%	0	\$0.00	NA	0	\$
	BANK OF BRODHEAD	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
	BANK OF CALHOUN COUNTY	1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$731,535.00	1.45%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$119,515.00	0.24%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$144,564.33	0.29%	0	\$0.00	NA	0	\$

BANKIOWA	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	15	\$5,088,352.36	10.08%	0	\$0.00	NA	0	\$
BLC COMMUNITY BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
BUENA VISTA NATIONAL BANK	3	\$438,216.34	0.87%	0	\$0.00	NA	0	\$
BUSEY BANK,	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$
CABARRUS BANK & TRUST	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$299,800.00	0.59%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
CASHCALL, INC.	1	\$413,000.00	0.82%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$35,744.96	0.07%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$
CENTRAL ONE FCU	2	\$292,800.00	0.58%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$255,921.36	0.51%	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	1	\$200,925.00	0.4%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$161,700.00	0.32%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL	1	\$157,930.00	0.31%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$62,200.00	0.12%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$150,930.00	0.3%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	5	\$714,531.32	1.42%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$239,300.00	0.47%	0	\$0.00	NA	0	\$
EAGLE BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$338,422.82	0.67%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$177,800.00	0.35%	0	\$0.00	NA	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, N.A.	2	\$217,900.00	0.43%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	2	\$373,375.61	0.74%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$498,000.00	0.99%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$210,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$247,254.86	0.49%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BERLIN	1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DIETERICH	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK RAYMOND	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$156,200.00	0.31%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	2	\$162,600.00	0.32%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$415,600.00	0.82%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$86,028.74	0.17%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$169,700.00	0.34%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	2	\$548,500.00	1.09%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$248,245.09	0.49%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$143,800.00	0.28%	0	\$0.00	NA	0	\$
GREEN BELT BANK & TRUST, ORGANIZED	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$317,600.00	0.63%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN CO	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A.	4	\$1,409,255.79	2.79%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$245,800.00	0.49%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
IUKA STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$
KEOKUK COUNTY STATE BANK	1	\$196,750.00	0.39%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	3	\$934,945.08	1.85%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$134,127.47	0.27%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$

	NORTHWEST FEDERAL CREDIT UNION	3	\$868,542.35	1.72%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	3	\$474,800.00	0.94%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRALCREDIT UNION	1	\$73,200.00	0.14%	0	\$0.00	NA	0	\$
	ORANGE COUNTY CAPITAL	1	\$199,399.07	0.39%	0	\$0.00	NA	0	\$
	OREGON COMMUNITY BANK & TRUST	1	\$248,720.00	0.49%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$89,729.59	0.18%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$212,200.00	0.42%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	6	\$1,420,075.58	2.81%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$340,700.00	0.67%	0	\$0.00	NA	0	\$
	PERU FEDERAL SAVINGS BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$
	PRAIRIE NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$283,252.32	0.56%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$64,549.70	0.13%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FCU	4	\$783,109.04	1.55%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$175,300.00	0.35%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$622,000.00	1.23%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,650.54	0.5%	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$198,276.12	0.39%	0	\$0.00	NA	0	\$
	SMW FINANCIAL, LLC	1	\$78,800.00	0.16%	0	\$0.00	NA	0	\$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$355,000.00	0.7%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$879,650.00	1.74%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	8	\$2,063,000.00	4.09%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,395,800.00	2.76%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$

	THE OLD FORT BANKING COMPANY	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$380,300.00	0.75%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$86,200.00	0.17%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$244,500.00	0.48%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
	UNION BANK OF BLAIR	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$283,500.00	0.56%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$560,374.69	1.11%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$722,816.47	1.43%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$361,000.00	0.72%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CU	2	\$379,303.55	0.75%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$118,143.95	0.23%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,586,668.97	5.13%	0	\$0.00	NA	0	\$
Total		266	\$50,485,066.82	100%	0	\$0.00			0
31417EUA7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$
	ALLIANCE DIRECT HOME MORTGAGE	1	\$138,141.61	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,590,700.00	3.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$229,600.00	0.45%	0	\$0.00	NA	0	\$
	ANCHOR HOME MORTGAGE, INC.	1	\$216,300.00	0.43%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	3	\$447,900.00	0.89%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$877,000.00	1.74%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$252,223.62	0.5%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.	2	\$515,000.00	1.02%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,081,750.00	4.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC.	5	\$1,231,190.00	2.44%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	28	\$7,855,622.59	15.56%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	4	\$1,172,196.00	2.32%	0	\$0.00	NA	0	\$
		1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
	C.U. MORTGAGE SERVICES, INC.	1	\$222,800.00	0.44%	0	\$0.00	NA 0 \$
	CASHCALL, INC.	7	\$1,587,300.00	3.14%	0	\$0.00	NA 0 \$
	CENTENNIAL LENDING, LLC	1	\$138,500.00	0.27%	0	\$0.00	NA 0 \$
	CENTURY LENDING COMPANY	4	\$693,700.00	1.37%	0	\$0.00	NA 0 \$
	CMG FINANCIAL	2	\$649,600.00	1.29%	0	\$0.00	NA 0 \$
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$354,450.00	0.7%	0	\$0.00	NA 0 \$
	CMG MORTGAGE INC	1	\$272,296.00	0.54%	0	\$0.00	NA 0 \$
	COASTLINE FEDERAL CREDIT UNION	1	\$175,350.00	0.35%	0	\$0.00	NA 0 \$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$276,300.00	0.55%	0	\$0.00	NA 0 \$
	CONSUMERS CREDIT UNION	1	\$172,200.00	0.34%	0	\$0.00	NA 0 \$
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$341,200.00	0.68%	0	\$0.00	NA 0 \$
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$203,700.00	0.4%	0	\$0.00	NA 0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$745,274.90	1.48%	0	\$0.00	NA 0 \$
	DEVON BANK	2	\$277,800.00	0.55%	0	\$0.00	NA 0 \$
	ENVISION CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	NA 0 \$
	EVOLVE BANK & TRUST	1	\$214,676.18	0.43%	0	\$0.00	NA 0 \$
	FBC MORTGAGE, LLC	6	\$1,267,503.00	2.51%	0	\$0.00	NA 0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,700.00	0.72%	0	\$0.00	NA 0 \$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$122,000.00	0.24%	0	\$0.00	NA 0 \$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,144.00	0.24%	0	\$0.00	NA 0 \$
	FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION	1	\$213,650.00	0.42%	0	\$0.00	NA 0 \$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$297,450.00	0.59%	0	\$0.00	NA 0 \$
	FREEDOM MORTGAGE CORPORATION	1	\$190,200.00	0.38%	0	\$0.00	NA 0 \$
	GRAND BANK NA	3	\$816,850.00	1.62%	0	\$0.00	NA 0 \$
	GREATER NEVADA MORTGAGE SERVICES	1	\$288,000.00	0.57%	0	\$0.00	NA 0 \$
	GREEN TREE SERVICING LLC	13	\$2,587,125.00	5.12%	0	\$0.00	NA 0 \$
	GREENLIGHT FINANCIAL SERVICES	7	\$1,860,900.00	3.69%	0	\$0.00	NA 0 \$
	GTE FEDERAL CREDIT UNION	7	\$1,305,826.09	2.59%	0	\$0.00	NA 0 \$
	GUILD MORTGAGE COMPANY	2	\$428,307.00	0.85%	0	\$0.00	NA 0 \$
	HOME LOANS TODAY	1	\$266,700.00	0.53%	0	\$0.00	NA 0 \$
	HOME STATE BANK NA	1	\$185,000.00	0.37%	0	\$0.00	NA 0 \$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$359,000.00	0.71%	0	\$0.00	NA 0 \$
	MAVERICK FUNDING CORP.	4	\$856,801.73	1.7%	0	\$0.00	NA 0 \$

	MLD MORTGAGE, INC.	4	\$1,094,086.27	2.17%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$354,600.00	0.7%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$287,880.00	0.57%	0	\$0.00	NA	0	\$
	MVB BANK, INC.	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$268,500.00	0.53%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$302,000.00	0.6%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION	6	\$1,327,478.73	2.63%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC	5	\$1,179,250.00	2.34%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$435,400.00	0.86%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$263,443.76	0.52%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$357,000.00	0.71%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,100.00	0.43%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$144,249.00	0.29%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,546.64	0.33%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	2	\$499,350.00	0.99%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY	2	\$564,800.00	1.12%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$532,200.00	1.05%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$876,240.20	1.74%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,200.00	0.14%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$366,000.00	0.72%	0	\$0.00	NA	0	\$
	WESTERN REGION RETAIL	4	\$893,000.00	1.77%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$339,000.00	0.67%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$118,300.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,308,226.81	4.58%	0	\$0.00	NA	0	\$
Total		218	\$50,493,779.13	100%	0	\$0.00		0	\$
31417EUB5	ALV MORTGAGE	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	19	\$4,679,431.48	6.18%	0	\$0.00	NA	0	\$
		1	\$233,670.30	0.31%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MORTGAGE CORPORATI						
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,766,279.67	2.33%	0	\$0.00	NA 0 \$
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$377,516.00	0.5%	0	\$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	1	\$342,600.00	0.45%	0	\$0.00	NA 0 \$
	ANCHOR HOME MORTGAGE, INC.	1	\$278,100.00	0.37%	0	\$0.00	NA 0 \$
	BANK OF THE CASCADES	1	\$90,000.00	0.12%	0	\$0.00	NA 0 \$
	BNYMELLON	1	\$77,900.00	0.1%	0	\$0.00	NA 0 \$
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,961,911.59	3.91%	0	\$0.00	NA 0 \$
	BROKER SOLUTIONS INC.	1	\$131,575.00	0.17%	0	\$0.00	NA 0 \$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$224,000.00	0.3%	0	\$0.00	NA 0 \$
	BROKER SOLUTIONS, INC.	1	\$228,300.00	0.3%	0	\$0.00	NA 0 \$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$342,750.00	0.45%	0	\$0.00	NA 0 \$
	BUFORD FINANCE OF CUMMING, LLC	1	\$315,000.00	0.42%	0	\$0.00	NA 0 \$
	CASHCALL, INC.	13	\$3,140,323.66	4.15%	0	\$0.00	NA 0 \$
	CENTURY LENDING COMPANY	4	\$736,922.21	0.97%	0	\$0.00	NA 0 \$
	CHAMPION BANK	1	\$150,200.00	0.2%	0	\$0.00	NA 0 \$
	CMG FINANCIAL	2	\$585,746.00	0.77%	0	\$0.00	NA 0 \$
	CMG FINANCIAL - SAN RAMON WHOLESALE	47	\$11,290,855.57	14.91%	0	\$0.00	NA 0 \$
	CMG MORTGAGE INC	4	\$852,050.00	1.12%	0	\$0.00	NA 0 \$
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$203,918.67	0.27%	0	\$0.00	NA 0 \$
	COBALT MORTGAGE	5	\$1,050,695.00	1.39%	0	\$0.00	NA 0 \$
	COMPASS MORTGAGE, LLC	1	\$175,850.00	0.23%	0	\$0.00	NA 0 \$
	CONSUMER DIRECT	1	\$139,500.00	0.18%	0	\$0.00	NA 0 \$
	CORNERSTONE MORTGAGE GROUP, LLC	1	\$147,800.00	0.2%	0	\$0.00	NA 0 \$
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$474,200.00	0.63%	0	\$0.00	NA 0 \$
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$260,200.00	0.34%	0	\$0.00	NA 0 \$
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	2	\$385,700.00	0.51%	0	\$0.00	NA 0 \$
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	2	\$410,730.00	0.54%	0	\$0.00	NA 0 \$
	DALLAS WHOLESALE	2	\$687,000.00	0.91%	0	\$0.00	NA 0 \$
	DAS ACQUISITION COMPANY, LLC	1	\$133,252.02	0.18%	0	\$0.00	NA 0 \$
	DENOVO GRUOP, INC.	1	\$206,000.00	0.27%	0	\$0.00	NA 0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,320.00	0.93%	0	\$0.00	NA 0 \$
	EMERY FEDERAL CREDIT UNION	1	\$129,400.00	0.17%	0	\$0.00	NA 0 \$

EVOLVE BANK & TRUST	4	\$1,011,551.63	1.34%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	4	\$893,172.00	1.18%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$567,900.00	0.75%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,167,890.01	1.54%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$240,750.00	0.32%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE LLC	1	\$241,500.00	0.32%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$
FOUNDATION MORTGAGE CORPORATION	2	\$248,600.00	0.33%	0	\$0.00	NA	0	\$
FREEDOM HOME MORTGAGE CORPORATION	1	\$348,300.00	0.46%	0	\$0.00	NA	0	\$
GRAND BANK NA	2	\$638,000.00	0.84%	0	\$0.00	NA	0	\$
GREEN TREE SERVICING LLC	2	\$173,960.00	0.23%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$172,400.00	0.23%	0	\$0.00	NA	0	\$
GREWAL MORTGAGE INC.	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	7	\$1,300,095.71	1.72%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$268,700.00	0.35%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$125,250.00	0.17%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATIONQ	1	\$152,700.00	0.2%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$202,090.00	0.27%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$623,750.00	0.82%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORP	1	\$233,867.11	0.31%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$130,723.73	0.17%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$495,800.68	0.65%	0	\$0.00	NA	0	\$
LUND MORTGAGE TEAM INC.	1	\$150,300.00	0.2%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,500.00	0.24%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	13	\$2,948,680.00	3.89%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$194,150.00	0.26%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$262,900.00	0.35%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	3	\$687,673.15	0.91%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$338,500.00	0.45%	0	\$0.00	NA	0	\$

MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,026,017.00	2.68%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$321,800.00	0.42%	0	\$0.00	NA	0	\$
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$
OMNI-FUND, INC	1	\$326,000.00	0.43%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	2	\$404,021.23	0.53%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$368,200.00	0.49%	0	\$0.00	NA	0	\$
PARADIGM MORTGAGE CORPORATION	1	\$231,000.00	0.3%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	4	\$927,369.02	1.22%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MTG LLC	13	\$2,554,126.25	3.37%	0	\$0.00	NA	0	\$
PAVIA FINANCIAL SERVICES	2	\$491,315.58	0.65%	0	\$0.00	NA	0	\$
PEOPLES BANK	3	\$670,171.69	0.88%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,269,200.00	3%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	10	\$2,605,261.28	3.44%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	13	\$3,103,140.07	4.1%	0	\$0.00	NA	0	\$
RAINTREE MORTGAGE SERVICES, INC	1	\$363,750.00	0.48%	0	\$0.00	NA	0	\$
REFINANCE MYSELF INC	1	\$281,700.00	0.37%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	2	\$341,900.00	0.45%	0	\$0.00	NA	0	\$
RESMAC, INC.	2	\$535,992.28	0.71%	0	\$0.00	NA	0	\$
SENTRIX FINANCIAL SERVICES, INC.	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$
SOVEREIGN BANK	1	\$156,225.00	0.21%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$
SPIRE FINANCIAL LLC	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$123,044.00	0.16%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$347,621.42	0.46%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING	1	\$200,500.00	0.26%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$199,617.07	0.26%	0	\$0.00	NA	0	\$
UMC MORTGAGE COMPANY	1	\$253,500.00	0.33%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	10	\$2,293,110.56	3.03%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE INC.	1	\$236,180.00	0.31%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$338,000.00	0.45%	0	\$0.00	NA	0	\$
VANTAGE POINT MORTGAGE, INC.	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP	1	\$235,380.52	0.31%	0	\$0.00	NA	0	\$
VIEWPIONT FINANCIAL	1	\$256,400.00	0.34%	0	\$0.00	NA	0	\$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$393,650.00	0.52%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$595,400.00	0.79%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$217,800.00	0.29%	0	\$0.00	NA	0	\$
	WESTERN REGION RETAIL	2	\$495,800.00	0.65%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,396,639.06	1.85%	0	\$0.00	NA	0	\$
Total		333	\$75,738,733.22	100%	0	\$0.00		0	\$
31417EUC3	1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$920,950.00	0.61%	0	\$0.00	NA	0	\$
	AFFILIATED FUNDING CORP A INHOUSELENDER.COM A NEVADA CORPORATION	1	\$415,796.36	0.28%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	3	\$1,154,000.00	0.77%	0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$225,474.67	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANKSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,468.89	0.12%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$180,453.07	0.12%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,350.00	0.16%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$273,750.00	0.18%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$175,100.00	0.12%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$518,750.00	0.35%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$221,600.00	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	15	\$3,539,262.13	2.36%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$556,250.00	0.37%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,090,229.25	0.73%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$358,200.00	0.24%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	17	\$5,361,641.18	3.57%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$1,757,145.06	1.17%	0	\$0.00	NA	0	\$

CHERRY CREEK MORTGAGE CO., INC.	7	\$2,116,600.00	1.41%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,900.00	0.14%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$254,832.31	0.17%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	23	\$7,126,449.00	4.75%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	4	\$1,369,738.39	0.91%	0	\$0.00	NA	0	\$
COLFAX BANKING COMPANY	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,013,544.86	1.34%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$214,600.00	0.14%	0	\$0.00	NA	0	\$
COMERICA BANK	3	\$821,250.00	0.55%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$185,732.01	0.12%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	2	\$694,600.00	0.46%	0	\$0.00	NA	0	\$
CUSTOMERS BANK	12	\$3,819,000.00	2.55%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$175,920.00	0.12%	0	\$0.00	NA	0	\$
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
EASTLAND FINANCIAL	1	\$416,385.67	0.28%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$177,775.00	0.12%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC	4	\$1,209,771.29	0.81%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$201,450.00	0.13%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$348,771.76	0.23%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	2	\$868,500.00	0.58%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$874,039.00	0.58%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	14	\$4,042,305.00	2.7%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$816,063.00	0.54%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$659,300.00	0.44%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,318,400.00	0.88%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$199,867.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$185,800.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$834,000.00	0.56%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$322,550.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$589,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$208,400.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$410,800.00	0.27%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$239,400.00	0.16%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$1,688,277.21	1.13%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$508,500.00	0.34%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$514,750.00	0.34%	0	\$0.00	NA	0	\$
FIRSTAR BANK NA	1	\$217,400.00	0.14%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$316,831.19	0.21%	0	\$0.00	NA	0	\$
FREMONT BANK	23	\$7,718,065.12	5.15%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	3	\$891,850.00	0.59%	0	\$0.00	NA	0	\$
GEO-CORP INC	3	\$829,650.00	0.55%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$237,600.00	0.16%	0	\$0.00	NA	0	\$
GRAND BANK NA	3	\$1,132,350.00	0.76%	0	\$0.00	NA	0	\$
GREENBOX LOANS, INC.	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	7	\$1,722,400.00	1.15%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$328,026.69	0.22%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$645,547.81	0.43%	0	\$0.00	NA	0	\$
HERSHEY FEDERAL CREDIT UNION	1	\$229,860.86	0.15%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC	1	\$182,750.00	0.12%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$202,698.86	0.14%	0	\$0.00	NA	0	\$
INFINITY HOME MORTGAGE COMPANY, INC	1	\$239,307.25	0.16%	0	\$0.00	NA	0	\$
INTERAMERICAN BANK	1	\$347,000.00	0.23%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,850,855.25	1.23%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$406,500.00	0.27%	0	\$0.00	NA	0	\$
	3	\$1,011,600.00	0.67%	0	\$0.00	NA	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATION						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$306,500.00	0.2%	0	\$0.00	NA 0 \$
	LIBERTY BANK AND TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA 0 \$
	LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.13%	0	\$0.00	NA 0 \$
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$780,000.00	0.52%	0	\$0.00	NA 0 \$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$507,400.00	0.34%	0	\$0.00	NA 0 \$
	M/I FINANCIAL CORP.	1	\$260,650.00	0.17%	0	\$0.00	NA 0 \$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA 0 \$
	MEMBER HOME LOAN, LLC	1	\$301,150.00	0.2%	0	\$0.00	NA 0 \$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,214.93	0.13%	0	\$0.00	NA 0 \$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$245,363.00	0.16%	0	\$0.00	NA 0 \$
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$417,000.00	0.28%	0	\$0.00	NA 0 \$
	MINNESOTA BANK AND TRUST	1	\$228,000.00	0.15%	0	\$0.00	NA 0 \$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$271,350.00	0.18%	0	\$0.00	NA 0 \$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$570,600.00	0.38%	0	\$0.00	NA 0 \$
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$678,200.00	0.45%	0	\$0.00	NA 0 \$
	NAT RES - SAN DIEGO COUNTY	2	\$834,786.05	0.56%	0	\$0.00	NA 0 \$
	NATIONS DIRECT MORTGAGE, LLC	1	\$271,000.00	0.18%	0	\$0.00	NA 0 \$
	NCB, FSB	3	\$973,000.00	0.65%	0	\$0.00	NA 0 \$
	NEW AMERICAN MORTGAGE, LLC	1	\$382,500.00	0.26%	0	\$0.00	NA 0 \$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$328,570.00	0.22%	0	\$0.00	NA 0 \$
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$627,497.96	0.42%	0	\$0.00	NA 0 \$
	O A MORTGAGE SERVICES	7	\$2,084,266.59	1.39%	0	\$0.00	NA 0 \$
	PACIFIC BAY LENDING GROUP	2	\$620,000.00	0.41%	0	\$0.00	NA 0 \$
	PACIFIC COAST HOME MORTGAGE	1	\$305,625.00	0.2%	0	\$0.00	NA 0 \$
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA 0 \$
	PARAMOUNT EQUITY MTG LLC	1	\$341,250.00	0.23%	0	\$0.00	NA 0 \$
	PARK CITY CREDIT UNION	1	\$239,920.00	0.16%	0	\$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,252,400.00	0.84%	0	\$0.00	NA 0 \$
	PINNACLE MORTGAGE GROUP, INC	1	\$216,000.00	0.14%	0	\$0.00	NA 0 \$

PIONEER BANK	1	\$288,750.00	0.19%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	3	\$808,750.00	0.54%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	12	\$3,176,050.00	2.12%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CU	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP	2	\$452,640.80	0.3%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$339,000.00	0.23%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$342,500.47	0.23%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$197,250.00	0.13%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$184,400.00	0.12%	0	\$0.00	NA	0	\$
RIVER VALLEY CREDIT UNION	1	\$222,370.44	0.15%	0	\$0.00	NA	0	\$
RMK FINANCIAL CORP	2	\$475,625.00	0.32%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	5	\$1,735,929.00	1.16%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	11	\$4,413,055.06	2.94%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$220,500.00	0.15%	0	\$0.00	NA	0	\$
RTP FEDERAL CREDIT UNION	1	\$405,401.88	0.27%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO., INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$209,690.63	0.14%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGAE COMPANY, A UTAH CORPORATION	1	\$271,500.00	0.18%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$941,385.00	0.63%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$420,000.00	0.28%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,103,750.48	2.07%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$203,100.00	0.14%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$191,723.36	0.13%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	32	\$10,028,200.89	6.69%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$182,650.00	0.12%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
SUMMIT FUNDING ADVISORS LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$435,000.00	0.29%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$601,500.00	0.4%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	1	\$486,245.00	0.32%	0	\$0.00	NA	0	\$
TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC	2	\$493,000.00	0.33%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	2	\$604,546.00	0.4%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$395,500.00	0.26%	0	\$0.00	NA	0	\$

	TXL MORTGAGE CORPORATION	1	\$268,906.00	0.18%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	34	\$9,985,482.04	6.66%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$866,132.52	0.58%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,281,164.59	1.52%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$244,289.31	0.16%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$553,920.00	0.37%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	3	\$1,291,196.04	0.86%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE, INC.	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,275.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,593,534.77	3.7%	0	\$0.00	NA	0	\$
Total		497	\$149,979,942.95	100%	0	\$0.00		0	\$
31417EUD1	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$609,400.00	0.24%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$946,602.00	0.38%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$1,116,909.00	0.45%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$289,016.00	0.12%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$472,000.00	0.19%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$178,099.27	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN GATEWAY BANK	1	\$405,846.16	0.16%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$407,698.47	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$845,575.08	0.34%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,298,500.00	0.52%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$358,700.00	0.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$

ANCHORBANK, FSB	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$530,800.00	0.21%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$739,819.00	0.3%	0	\$0.00	NA	0	\$
ASSOCIATED BANK	2	\$832,000.00	0.33%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,136,200.00	0.45%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC.	2	\$522,224.00	0.21%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	9	\$2,607,580.58	1.04%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$220,910.84	0.09%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$524,500.00	0.21%	0	\$0.00	NA	0	\$
BANK OF HERRIN	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF ST. ELIZABETH	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,645.31	0.08%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A.	1	\$227,700.00	0.09%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$244,605.92	0.1%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$670,000.00	0.27%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	6	\$2,070,900.00	0.83%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$181,400.00	0.07%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
BNYMELLON	1	\$212,929.00	0.09%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$
BOULDER VALLEY CU	1	\$257,300.00	0.1%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,100.00	0.08%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC.	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,912,079.87	0.76%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
CALIBER FUNDING, LLC	1	\$240,256.76	0.1%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$
CASHCALL, INC.	23	\$9,030,700.00	3.61%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$668,500.00	0.27%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	7	\$2,117,996.00	0.85%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	14	\$3,975,350.00	1.59%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$844,143.00	0.34%	0	\$0.00	NA	0	\$
CITIZENS NATL HENDERSON	1	\$192,709.32	0.08%	0	\$0.00	NA	0	\$

CITIZENS STATE BANK	1	\$236,495.31	0.09%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$351,673.00	0.14%	0	\$0.00	NA	0	\$
CMC HOME LENDING	2	\$495,719.38	0.2%	0	\$0.00	NA	0	\$
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	12	\$4,238,992.00	1.69%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	9	\$2,970,236.31	1.19%	0	\$0.00	NA	0	\$
COLFAX BANKING COMPANY	1	\$249,606.56	0.1%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$615,789.77	0.25%	0	\$0.00	NA	0	\$
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
COMERICA BANK	3	\$1,382,000.00	0.55%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$307,150.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC.	1	\$301,035.79	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	2	\$413,750.00	0.17%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE GROUP	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,850.00	0.26%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$378,915.70	0.15%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$467,250.00	0.19%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$618,058.61	0.25%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$194,706.30	0.08%	0	\$0.00	NA	0	\$
CUSTOMERS BANK	9	\$3,563,500.00	1.42%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,223.80	0.07%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$388,174.63	0.16%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL	2	\$559,750.00	0.22%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY	2	\$614,500.00	0.25%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$274,194.00	0.11%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$

EMIGRANT MORTGAGE COMPANY, INC	2	\$708,000.00	0.28%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC	1	\$225,636.49	0.09%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$246,050.00	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$182,131.29	0.07%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	5	\$1,616,000.00	0.65%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$254,900.00	0.1%	0	\$0.00	NA	0	\$
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$3,242,600.00	1.3%	0	\$0.00	NA	0	\$
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$197,275.20	0.08%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$357,200.00	0.14%	0	\$0.00	NA	0	\$
FIDELITY BANK	8	\$2,377,566.42	0.95%	0	\$0.00	NA	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$558,900.00	0.22%	0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$245,150.00	0.1%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,119,050.00	1.25%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,110,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$222,583.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,127,250.00	0.45%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$780,448.00	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$485,330.47	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF CENTRAL I	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$909,544.00	0.36%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	2	\$853,479.43	0.34%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$2,092,010.00	0.84%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	4	\$1,394,408.53	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$405,346.97	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$
	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$

	FIRST NORTHERN BANK OF WYOMING						
	FIRST NORTHERN CREDIT UNION	1	\$188,800.00	0.08%	0	\$0.00	NA 0 \$
	FIRST PLACE BANK	11	\$3,470,730.36	1.39%	0	\$0.00	NA 0 \$
	FIRST REPUBLIC BANK	3	\$1,453,000.00	0.58%	0	\$0.00	NA 0 \$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,096,050.00	0.44%	0	\$0.00	NA 0 \$
	FIRST UNITED BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA 0 \$
	FIRSTAR BANK, N.A.	1	\$226,500.00	0.09%	0	\$0.00	NA 0 \$
	FIRSTBANK PUERTO RICO	1	\$344,800.00	0.14%	0	\$0.00	NA 0 \$
	FIRSTMERIT BANK, N.A.	1	\$189,600.00	0.08%	0	\$0.00	NA 0 \$
	FOUNTAIN CITY FUNDING	1	\$236,550.00	0.09%	0	\$0.00	NA 0 \$
	FOX VALLEY SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA 0 \$
	FREMONT BANK	15	\$5,177,056.36	2.07%	0	\$0.00	NA 0 \$
	FULTON BANK, N.A.	2	\$629,000.00	0.25%	0	\$0.00	NA 0 \$
	GEORGETOWN BANK	1	\$233,000.00	0.09%	0	\$0.00	NA 0 \$
	GFI MORTGAGE INC.	1	\$237,000.00	0.09%	0	\$0.00	NA 0 \$
	GMFS LLC	3	\$785,000.00	0.31%	0	\$0.00	NA 0 \$
	GOODFIELD STATE BANK	1	\$176,500.00	0.07%	0	\$0.00	NA 0 \$
	GRAND BANK NA	1	\$360,000.00	0.14%	0	\$0.00	NA 0 \$
	GREENLIGHT FINANCIAL SERVICES	4	\$1,366,000.00	0.55%	0	\$0.00	NA 0 \$
	GTE FEDERAL CREDIT UNION	1	\$241,775.00	0.1%	0	\$0.00	NA 0 \$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA 0 \$
	GUARANTY TRUST COMPANY	2	\$697,000.00	0.28%	0	\$0.00	NA 0 \$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$323,667.10	0.13%	0	\$0.00	NA 0 \$
	GUILD MORTGAGE COMPANY	1	\$180,250.00	0.07%	0	\$0.00	NA 0 \$
	HARRINGTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$
	HEARTLAND BANK	3	\$724,512.00	0.29%	0	\$0.00	NA 0 \$
	HILLS BANK AND TRUST COMPANY	2	\$415,852.70	0.17%	0	\$0.00	NA 0 \$
	HNB NATIONAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA 0 \$
	HOME BANK	1	\$210,000.00	0.08%	0	\$0.00	NA 0 \$
	HOME FINANCING CENTER, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA 0 \$
	HOME STATE BANK NA	1	\$224,800.00	0.09%	0	\$0.00	NA 0 \$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$668,850.00	0.27%	0	\$0.00	NA 0 \$
	HONOLULU HOMELOANS, INC.	1	\$319,200.00	0.13%	0	\$0.00	NA 0 \$
	HORIZON BANK N A	2	\$614,125.00	0.25%	0	\$0.00	NA 0 \$
	HSBC BANK USA, N.A.	1	\$204,000.00	0.08%	0	\$0.00	NA 0 \$
	IMORTGAGE.COM, INC.	2	\$438,000.00	0.17%	0	\$0.00	NA 0 \$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$193,600.00	0.08%	0	\$0.00	NA 0 \$
	IOWA STATE SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$
	ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA 0 \$
	KINECTA FEDERAL CREDIT UNION	4	\$1,312,386.37	0.52%	0	\$0.00	NA 0 \$

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,492,773.59	1.79%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	10	\$3,126,100.00	1.25%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,250.00	0.09%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$660,600.00	0.26%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$261,483.85	0.1%	0	\$0.00	NA	0	\$
MADISON COUNTY FEDERAL CREDIT UNION	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$
MAGNOLIA STATE MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	4	\$1,268,800.00	0.51%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$302,600.00	0.12%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	2	\$688,500.00	0.28%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$
METCALF BANK	1	\$213,800.00	0.09%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$
METROPOLITAN NATIONAL BANK	1	\$244,061.43	0.1%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$336,936.00	0.13%	0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES, INC.	1	\$187,697.61	0.07%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$271,525.00	0.11%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,421,400.00	0.57%	0	\$0.00	NA	0	\$
MONUMENT MORTGAGE CO	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,158,250.00	0.46%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK	1	\$231,137.92	0.09%	0	\$0.00	NA	0	\$

	MOUNTAIN WEST FINANCIAL, INC	2	\$642,040.00	0.26%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$284,400.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$376,406.68	0.15%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$277,007.15	0.11%	0	\$0.00	NA	0	\$
	NCB, FSB	5	\$1,201,643.73	0.48%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$437,265.00	0.17%	0	\$0.00	NA	0	\$
	NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
	NORTHERN MASS. TELEPHONE WORKERS CO	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	10	\$3,324,100.00	1.33%	0	\$0.00	NA	0	\$
	OAK CREEK VALLEY BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	7	\$2,502,000.00	1%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$1,109,800.00	0.44%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$198,250.00	0.08%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	4	\$987,750.00	0.39%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST CO	2	\$461,587.31	0.18%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$202,181.30	0.08%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,919,425.00	0.77%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	1	\$397,400.00	0.16%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$422,400.00	0.17%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$431,850.00	0.17%	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FCU	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$
	PREMIERBANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,236,299.00	0.49%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$419,500.00	0.17%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK, A CORPORATION	1	\$415,627.28	0.17%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$

	RANDOLPH SAVINGS BANK	1	\$235,875.00	0.09%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$889,000.00	0.36%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$738,200.00	0.29%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	3	\$677,478.00	0.27%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	RMK FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,775,632.62	0.71%	0	\$0.00	NA	0	\$
	RPM MORTGAGE INC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	9	\$3,193,250.00	1.28%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$1,034,000.00	0.41%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$203,750.00	0.08%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$599,034.92	0.24%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,186,637.35	0.87%	0	\$0.00	NA	0	\$
	SEATTLE MORTGAGE COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,161,700.00	0.46%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$185,725.00	0.07%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$12,498,234.47	4.99%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$458,583.35	0.18%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$
	SOUTHBRIDGE CREDIT UNION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	5	\$1,522,200.00	0.61%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	3	\$798,397.98	0.32%	0	\$0.00	NA	0	\$
	STATE BANK OF SPEER	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF WATERLOO	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$

STEARNS LENDING INC.	49	\$14,275,004.53	5.7%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,929,984.34	0.77%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$178,800.00	0.07%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING	1	\$357,600.00	0.14%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$965,200.00	0.39%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$
THE BLANCO NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN TREMONT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	2	\$514,700.00	0.21%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$204,284.75	0.08%	0	\$0.00	NA	0	\$
TOP MORTGAGE BANKERS CORP	1	\$184,009.95	0.07%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$216,300.00	0.09%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
TRISTAR BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$244,115.22	0.1%	0	\$0.00	NA	0	\$
TWIN LAKES COMMUNITY BANK	1	\$203,606.18	0.08%	0	\$0.00	NA	0	\$
UMPQUA BANK	4	\$969,133.34	0.39%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$251,353.80	0.1%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL CORP	1	\$231,268.71	0.09%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	15	\$4,283,285.92	1.71%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$455,156.12	0.18%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,230,232.73	0.49%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,706,941.80	0.68%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	3	\$989,000.00	0.4%	0	\$0.00	NA	0	\$

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,920.00	0.24%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	5	\$2,231,671.65	0.89%	0	\$0.00	NA	0	\$
	VIG MORTGAGE CORP	1	\$250,741.13	0.1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$282,752.00	0.11%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$430,300.00	0.17%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	2	\$561,000.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,632,400.00	0.65%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$284,760.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$266,893.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$660,156.71	0.26%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	4	\$1,211,749.92	0.48%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$464,261.80	0.19%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,001,400.00	1.2%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$191,235.14	0.08%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$185,737.00	0.07%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,674,713.54	3.1%	0	\$0.00	NA	0	\$
Total		843	\$250,296,897.25	100%	0	\$0.00		0	\$
31417EUE9	360 MORTGAGE GROUP, LLC	1	\$388,200.00	0.16%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$952,198.00	0.38%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	17	\$4,562,005.00	1.82%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$231,630.00	0.09%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$770,170.41	0.31%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE	2	\$661,000.00	0.26%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION	3	\$632,100.00	0.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$994,638.01	0.4%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$
	AMERICAN HEARTLAND BANK AND TRUST	1	\$271,552.91	0.11%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,280,157.91	0.51%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE	1	\$247,093.17	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$539,113.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,732,500.00	0.69%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	ANSON BANK & TRUST CO.	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
	ARCOLA FIRST BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK	5	\$1,600,700.00	0.64%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,525,203.34	0.61%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$322,491.67	0.13%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$1,266,400.00	0.51%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,103,750.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER	1	\$398,500.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF LEE'S SUMMIT	1	\$227,625.23	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,842,427.05	1.14%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A.	1	\$261,750.00	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$867,857.74	0.35%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$404,500.00	0.16%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$
	BLC COMMUNITY BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$202,336.00	0.08%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	2	\$743,000.00	0.3%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$246,600.00	0.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,040,175.00	0.42%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	2	\$492,500.00	0.2%	0	\$0.00	NA	0	\$
	CANYON COMMUNITY BANK	1	\$403,757.28	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$

CASHCALL INC	1	\$318,800.00	0.13%	0	\$0.00	NA	0	\$
CASHCALL, INC.	20	\$7,925,230.48	3.17%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$172,400.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$362,140.00	0.14%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,000,500.00	0.8%	0	\$0.00	NA	0	\$
CIS DIRECT LENDING BRANCH	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$613,500.00	0.25%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,408,047.00	0.56%	0	\$0.00	NA	0	\$
CITIZENS NATL HENDERSON	1	\$220,886.12	0.09%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$181,888.94	0.07%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$212,837.11	0.09%	0	\$0.00	NA	0	\$
CMG FINANCIAL	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	15	\$5,952,400.00	2.38%	0	\$0.00	NA	0	\$
COBALT MROTGAGE	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	12	\$3,369,633.64	1.35%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$586,417.62	0.23%	0	\$0.00	NA	0	\$
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$232,449.37	0.09%	0	\$0.00	NA	0	\$
COMERICA BANK	3	\$884,065.00	0.35%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$577,300.00	0.23%	0	\$0.00	NA	0	\$
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$344,445.08	0.14%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	2	\$436,300.00	0.17%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$191,870.89	0.08%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$600,697.55	0.24%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	4	\$1,271,623.00	0.51%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING	2	\$592,500.00	0.24%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$315,600.00	0.13%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
CUSTOMERS BANK	7	\$2,460,400.00	0.98%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$

DENMARK STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$
DIME BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC	1	\$187,704.12	0.07%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
ESCONDIDO FEDERAL CREDIT UNION	1	\$216,650.00	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$373,359.00	0.15%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	3	\$1,047,750.00	0.42%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,840.00	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$817,000.00	0.33%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$235,440.00	0.09%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,900.00	0.08%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK	6	\$1,566,521.87	0.63%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK, N.A.	1	\$302,804.70	0.12%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,978,500.00	0.79%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	3	\$812,750.00	0.32%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	2	\$441,704.04	0.18%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$798,250.00	0.32%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$544,770.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$815,375.09	0.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$593,487.00	0.24%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$375,286.00	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$973,975.00	0.39%	0	\$0.00	NA	0	\$

FIRST MORTGAGE COMPANY LLC	2	\$684,800.00	0.27%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$754,827.00	0.3%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	4	\$896,313.00	0.36%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BERLIN	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$298,040.41	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	24	\$8,318,322.80	3.32%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$416,332.18	0.17%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$247,601.10	0.1%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,204,400.00	0.48%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$393,615.87	0.16%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$401,427.00	0.16%	0	\$0.00	NA	0	\$
FIRSTTRUST	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$677,000.00	0.27%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$351,300.00	0.14%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
FREMONT BANK	16	\$5,360,438.23	2.14%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	2	\$800,000.00	0.32%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	7	\$1,823,909.00	0.73%	0	\$0.00	NA	0	\$
GATEWAY HOME LENDING	1	\$192,700.00	0.08%	0	\$0.00	NA	0	\$
GEO-CORP INC	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$
GEORGETOWN BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
GMFS LLC	5	\$1,455,100.00	0.58%	0	\$0.00	NA	0	\$
GRAND BANK	1	\$206,774.07	0.08%	0	\$0.00	NA	0	\$
GRAND BANK NA	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$256,003.41	0.1%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	2	\$829,500.00	0.33%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$519,725.00	0.21%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$1,090,400.00	0.44%	0	\$0.00	NA	0	\$
HEARTLAND PREFERRED MORTGAGE	1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$
HIAWATHA BANK AND TRUST	1	\$206,800.00	0.08%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$196,836.47	0.08%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$191,150.00	0.08%	0	\$0.00	NA	0	\$

HORIZON BANK N A	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A.	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$478,250.00	0.19%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$379,447.00	0.15%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$319,485.29	0.13%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	2	\$787,000.00	0.31%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	2	\$359,950.00	0.14%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	7	\$1,952,369.46	0.78%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$225,525.00	0.09%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST COMPANY	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,030,000.00	0.81%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	10	\$3,144,100.00	1.26%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
LIBERTY BANK	2	\$413,669.51	0.17%	0	\$0.00	NA	0	\$
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$467,809.80	0.19%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$193,987.48	0.08%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP.	4	\$969,750.00	0.39%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$182,610.00	0.07%	0	\$0.00	NA	0	\$
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
MAROON FINANCIAL CREDIT UNION	1	\$299,527.87	0.12%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$427,200.00	0.17%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$175,710.70	0.07%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,491.25	0.26%	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$560,600.00	0.22%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	2	\$437,600.00	0.17%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$
METCALF BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$

MICHIGAN MUTUAL, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,531.56	0.08%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$
MIDSOUTH BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$272,650.00	0.11%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$636,400.00	0.25%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$576,000.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE CONNECTION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$206,102.03	0.08%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	2	\$572,473.00	0.23%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$687,311.99	0.27%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$
NORTHERN BANK & TRUST COMPANY	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$205,668.66	0.08%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$431,731.99	0.17%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	7	\$2,038,532.04	0.81%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$
OLD FLORIDA NATIONAL BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	3	\$832,400.00	0.33%	0	\$0.00	NA	0	\$
OREGON COMMUNITY BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	4	\$1,167,000.00	0.47%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	2	\$539,460.00	0.22%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$838,224.00	0.33%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	4	\$1,621,209.34	0.65%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$239,613.97	0.1%	0	\$0.00	NA	0	\$

PENTAGON FEDERAL C. U.	2	\$443,745.75	0.18%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,069,000.00	0.83%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$
PIONEER BANK, SSB	1	\$390,791.07	0.16%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	2	\$438,800.00	0.18%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	12	\$3,574,800.00	1.43%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$317,748.00	0.13%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CU	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$
RANLIFE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,136,330.00	0.45%	0	\$0.00	NA	0	\$
RED RIVER BANK, A CORPORATION	2	\$492,479.10	0.2%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$234,694.00	0.09%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$246,650.00	0.1%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	2	\$492,728.00	0.2%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	9	\$2,680,800.00	1.07%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	8	\$2,356,700.00	0.94%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	3	\$718,500.00	0.29%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$201,159.53	0.08%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,775,600.00	0.71%	0	\$0.00	NA	0	\$
SCITUATE FEDERAL SAVINGS BANK	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$
SECURITY STATE BANK & TRUST	2	\$514,678.66	0.21%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$977,800.00	0.39%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$232,960.00	0.09%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$230,744.00	0.09%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,398,000.00	2.95%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	6	\$1,903,034.20	0.76%	0	\$0.00	NA	0	\$

STANDARD BANK & TRUST COMPANY	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	2	\$444,263.00	0.18%	0	\$0.00	NA	0	\$
STATE BANK OF FLORENCE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	67	\$21,948,345.88	8.77%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,743,055.30	1.1%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$239,613.35	0.1%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$237,210.00	0.09%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$372,500.00	0.15%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	1	\$366,600.00	0.15%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	3	\$610,250.00	0.24%	0	\$0.00	NA	0	\$
THE F & M BANK & TRUST CO	1	\$268,690.00	0.11%	0	\$0.00	NA	0	\$
THE HARVARD STATE BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC	1	\$257,050.00	0.1%	0	\$0.00	NA	0	\$
THE MILFORD BANK	1	\$430,436.24	0.17%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	2	\$462,452.00	0.18%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$
UMPQUA BANK	6	\$1,618,852.92	0.65%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	7	\$1,999,300.00	0.8%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,461,908.80	0.58%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,109,185.63	0.44%	0	\$0.00	NA	0	\$
USE CREDIT UNION	1	\$275,037.68	0.11%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	3	\$887,622.35	0.35%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$508,500.00	0.2%	0	\$0.00	NA	0	\$

	VERITEX COMMUNITY BANK	1	\$243,598.93	0.1%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	3	\$1,221,400.00	0.49%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$699,500.00	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON FEDERAL BANK FOR SAVING	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$459,105.00	0.18%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$1,107,400.00	0.44%	0	\$0.00	NA	0	\$
	WESTERN REGION RETAIL	1	\$191,400.00	0.08%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$246,905.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INCL	1	\$250,380.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	6	\$1,963,471.90	0.78%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,421.96	0.12%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$234,518.27	0.09%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,223,200.00	1.29%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$867,700.00	0.35%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$180,901.00	0.07%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	35	\$10,266,348.82	4.03%	0	\$0.00	NA	0	\$
Total		856	\$250,385,903.53	100%	0	\$0.00		0	\$
31417EUF6	3RD FED BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,600.00	0.21%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY	1	\$172,265.25	0.23%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$335,400.00	0.44%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$

AMERICAN FINANCE HOUSE	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,417.06	0.23%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$470,500.00	0.62%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$
AMOCO CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$
ASSOCIATED	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,769,374.65	2.34%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,564.41	0.22%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$325,100.00	0.43%	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$491,574.02	0.65%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$
BANK OF HAWAII	2	\$319,900.00	0.42%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$156,600.00	0.21%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$324,051.35	0.43%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$158,800.00	0.21%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$311,500.00	0.41%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$336,009.51	0.45%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$320,000.00	0.42%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC.	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	2	\$328,000.00	0.43%	0	\$0.00	NA	0	\$
CANYON COMMUNITY BANK	1	\$151,623.10	0.2%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
CASHCALL, INC.	17	\$2,714,900.00	3.6%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$334,000.00	0.44%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$159,778.62	0.21%	0	\$0.00	NA	0	\$
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$170,684.91	0.23%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$159,100.00	0.21%	0	\$0.00	NA	0	\$

CENTURY LENDING COMPANY	3	\$478,000.00	0.63%	0	\$0.00	NA	0	\$
CHEAHA BANK	1	\$153,618.83	0.2%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	3	\$480,000.00	0.64%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	6	\$976,870.04	1.29%	0	\$0.00	NA	0	\$
CITIMORTGAGE	1	\$162,274.65	0.21%	0	\$0.00	NA	0	\$
CITIZENS & NORTHERN BANK	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$161,904.05	0.21%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	3	\$480,000.00	0.64%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$323,598.85	0.43%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	3	\$461,109.11	0.61%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$321,000.00	0.43%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$304,337.88	0.4%	0	\$0.00	NA	0	\$
COREPLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,900.00	0.21%	0	\$0.00	NA	0	\$
CROSS KEYS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,307.84	0.2%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$173,605.00	0.23%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$305,200.00	0.4%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$160,075.00	0.21%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	2	\$307,500.00	0.41%	0	\$0.00	NA	0	\$
EXCHANGE BANK AND TRUST	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$152,700.00	0.2%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,425,400.00	1.89%	0	\$0.00	NA	0	\$
FIDELITY BANK	6	\$971,150.00	1.29%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$173,823.02	0.23%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$327,700.00	0.43%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$342,900.00	0.45%	0	\$0.00	NA	0	\$
FIRST CENTRAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNIO	3	\$484,000.00	0.64%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$331,133.00	0.44%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$157,169.69	0.21%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$149,332.50	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$170,700.00	0.23%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$155,900.00	0.21%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$162,060.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BERLIN	2	\$333,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PICAYUNE	1	\$151,662.14	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$155,796.61	0.21%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$795,000.00	1.05%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$161,383.71	0.21%	0	\$0.00	NA	0	\$
FNB BANK, N.A.	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$168,250.00	0.22%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$486,859.61	0.64%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	3	\$493,900.00	0.65%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$326,750.00	0.43%	0	\$0.00	NA	0	\$
GRAND BANK NA	3	\$520,100.00	0.69%	0	\$0.00	NA	0	\$
GRAND VALLEY CO-OP CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
GUARANTY BANK & TRUST CO	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$

	GUARANTY TRUST COMPANY	1	\$152,050.00	0.2%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$316,700.00	0.42%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$963,763.38	1.28%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$477,000.00	0.63%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$457,198.82	0.61%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME BANK	2	\$322,247.95	0.43%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$154,700.00	0.2%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	2	\$306,509.64	0.41%	0	\$0.00	NA	0	\$
	HORIZON BANK N A	2	\$336,855.00	0.45%	0	\$0.00	NA	0	\$
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$172,230.15	0.23%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$164,273.04	0.22%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE	1	\$150,540.48	0.2%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$164,262.11	0.22%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	LISBON COMMUNITY FCU	3	\$474,600.00	0.63%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	3	\$482,400.00	0.64%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$173,300.00	0.23%	0	\$0.00	NA	0	\$
	MAROON FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$151,571.00	0.2%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$170,105.00	0.23%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$

MINNESOTA BANK AND TRUST	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$499,350.00	0.66%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$158,574.28	0.21%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$174,250.00	0.23%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK	1	\$164,273.04	0.22%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$166,532.49	0.22%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$168,247.95	0.22%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	4	\$654,600.00	0.87%	0	\$0.00	NA	0	\$
NEW BRITAIN MORTGAGE	1	\$152,312.33	0.2%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$328,000.00	0.43%	0	\$0.00	NA	0	\$
NORTH DALLAS BANK & TRUST	1	\$162,068.28	0.21%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$164,258.39	0.22%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	2	\$312,000.00	0.41%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MTG LLC	1	\$164,200.00	0.22%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	1	\$152,212.79	0.2%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,700.00	0.2%	0	\$0.00	NA	0	\$
PERRYTON NATIONAL BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$321,700.00	0.43%	0	\$0.00	NA	0	\$
PIONEER BANK, SSB	1	\$169,251.01	0.22%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORP	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
PSECU	2	\$304,700.00	0.4%	0	\$0.00	NA	0	\$
PYRAMAX BANK	1	\$152,604.16	0.2%	0	\$0.00	NA	0	\$
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$
RANLIFE, INC.	2	\$306,948.00	0.41%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$334,000.00	0.44%	0	\$0.00	NA	0	\$
RELIANCE BANK	1	\$166,776.00	0.22%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$156,855.86	0.21%	0	\$0.00	NA	0	\$
RICHLAND STATE BANK	1	\$167,267.20	0.22%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$

ROUNDPOINT MORTGAGE COMPANY	7	\$1,132,198.00	1.5%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$329,383.48	0.44%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$642,200.00	0.85%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$154,808.02	0.21%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK, FSB	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$3,845,542.88	5.09%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	4	\$635,787.99	0.84%	0	\$0.00	NA	0	\$
SPIRE	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
SPIRE FCU	2	\$307,250.00	0.41%	0	\$0.00	NA	0	\$
ST. CLOUD FEDERAL CREDIT UNION	1	\$167,274.52	0.22%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$162,700.00	0.22%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	14	\$2,251,562.88	2.98%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	3	\$482,300.00	0.64%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,971.83	0.2%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	4	\$638,900.00	0.85%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$328,411.00	0.43%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF MERCERSB	1	\$169,918.47	0.23%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
TOPMARK FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$166,256.84	0.22%	0	\$0.00	NA	0	\$
TRUSTONE	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$169,450.00	0.22%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	23	\$3,638,467.14	4.82%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	2	\$310,800.00	0.41%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$
UNITED CONSUMERS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	10	\$1,639,472.42	2.17%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,290.66	0.21%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	VANGUARD FUNDING LLC	1	\$157,597.21	0.21%	0	\$0.00	NA	0	\$
	VELOCITY CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,900.00	0.65%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	4	\$654,618.28	0.87%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	3	\$476,000.00	0.63%	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$332,243.49	0.44%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$169,251.01	0.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$157,425.00	0.21%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$333,615.62	0.44%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,262,388.31	3.01%	0	\$0.00	NA	0	\$
Total		470	\$75,496,937.81	100%	0	\$0.00		0	\$
31417EUG4	1ST CONSTITUTION	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	2	\$104,750.00	0.14%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$81,500.00	0.11%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	2	\$127,400.00	0.17%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$216,617.47	0.29%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$65,949.53	0.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$119,500.00	0.16%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	9	\$542,434.51	0.72%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$310,367.81	0.41%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$205,281.91	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$141,000.00	0.19%	0	\$0.00	NA	0	\$

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$75,250.00	0.1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$291,620.00	0.39%	0	\$0.00	NA	0	\$
	AMOCO CREDIT UNION	1	\$52,610.00	0.07%	0	\$0.00	NA	0	\$
	ANCHOR D BANK	1	\$66,704.81	0.09%	0	\$0.00	NA	0	\$
	AREA BANK	1	\$50,547.34	0.07%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	2	\$152,067.11	0.2%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$80,100.00	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	5	\$306,150.00	0.4%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,596,404.90	2.11%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$55,750.80	0.07%	0	\$0.00	NA	0	\$
	BADGER GLOBE CREDIT UNION	1	\$81,508.66	0.11%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	19	\$1,153,349.84	1.52%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$
	BANK MUTUAL	12	\$735,679.04	0.97%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF BELLEVILLE	1	\$78,750.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF FRANKLIN	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF MILTON	2	\$132,407.86	0.17%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF ST. ELIZABETH	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	4	\$249,569.25	0.33%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,129,842.32	1.49%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$41,050.00	0.05%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$69,688.50	0.09%	0	\$0.00	NA	0	\$
	BANKERS' BANK	9	\$560,350.90	0.74%	0	\$0.00	NA	0	\$
	BANKFINANCIAL, F.S.B.	1	\$77,600.00	0.1%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$156,200.00	0.21%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$54,096.21	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	5	\$367,200.00	0.49%	0	\$0.00	NA	0	\$
	BAY BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$218,000.00	0.29%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	5	\$229,315.81	0.3%	0	\$0.00	NA	0	\$
	BENEFICIAL BANK	1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$70,600.00	0.09%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$

BETTER BANKS	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
BFG FEDERAL CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	2	\$120,500.00	0.16%	0	\$0.00	NA	0	\$
BNA BANK	1	\$45,793.25	0.06%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$69,100.00	0.09%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$84,150.00	0.11%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	6	\$419,600.00	0.55%	0	\$0.00	NA	0	\$
BUSEY BANK,	4	\$269,600.00	0.36%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	3	\$183,400.00	0.24%	0	\$0.00	NA	0	\$
CABARRUS BANK & TRUST	1	\$26,300.00	0.03%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	2	\$149,500.00	0.2%	0	\$0.00	NA	0	\$
CASHCALL, INC.	1	\$66,704.57	0.09%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	3	\$186,300.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL BANK	4	\$242,600.00	0.32%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	2	\$129,600.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$157,606.42	0.21%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	4	\$262,291.11	0.35%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	3	\$182,019.96	0.24%	0	\$0.00	NA	0	\$
CENTRAL WISCONSIN CREDIT UNION	1	\$71,500.00	0.09%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$56,300.00	0.07%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$115,950.00	0.15%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$178,675.00	0.24%	0	\$0.00	NA	0	\$
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$
CHEAHA BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$
CHEMICAL BANK	4	\$298,684.03	0.39%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	4	\$311,700.00	0.41%	0	\$0.00	NA	0	\$
CHIPPEWA VALLEY BANK	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$131,438.60	0.17%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$54,200.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF ALBION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$97,679.71	0.13%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$180,574.15	0.24%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$83,629.91	0.11%	0	\$0.00	NA	0	\$
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	4	\$285,550.00	0.38%	0	\$0.00	NA	0	\$

COBALT MORTGAGEQ	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$
COLEMAN COUNTY STATE BANK	1	\$79,431.22	0.1%	0	\$0.00	NA	0	\$
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$57,049.93	0.08%	0	\$0.00	NA	0	\$
COMMERCE NATIONAL BANK	1	\$81,500.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	6	\$424,909.34	0.56%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	2	\$130,869.88	0.17%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	9	\$598,906.51	0.79%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	7	\$470,477.02	0.62%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	9	\$446,250.00	0.59%	0	\$0.00	NA	0	\$
CORNERSTONE BANK, A STATE BANK	1	\$64,922.12	0.09%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE INC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
COULEE BANK	1	\$79,500.00	0.11%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD.	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	3	\$218,800.00	0.29%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	3	\$196,616.75	0.26%	0	\$0.00	NA	0	\$
CREDIT UNION OF DODGE CITY	1	\$41,204.94	0.05%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	2	\$105,100.00	0.14%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$49,450.00	0.07%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	2	\$134,000.00	0.18%	0	\$0.00	NA	0	\$
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$48,500.00	0.06%	0	\$0.00	NA	0	\$
DENMARK STATE BANK	2	\$87,000.00	0.11%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$296,284.00	0.39%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$185,150.00	0.24%	0	\$0.00	NA	0	\$
DIAMOND CREDIT UNION	1	\$73,022.51	0.1%	0	\$0.00	NA	0	\$
DIME BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	2	\$126,260.00	0.17%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$218,809.57	0.29%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$74,690.00	0.1%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
EDGAR COUNTY BANK & TRUST CO.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$82,200.00	0.11%	0	\$0.00	NA	0	\$

EMPIRE BANK	2	\$128,200.00	0.17%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$76,200.00	0.1%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	9	\$540,742.00	0.71%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$121,461.07	0.16%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$
EVABANK	1	\$59,733.00	0.08%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	3	\$158,717.38	0.21%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$174,650.00	0.23%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,150.00	0.09%	0	\$0.00	NA	0	\$
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$77,656.35	0.1%	0	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE INC	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK & TRUST	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$64,400.00	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$260,015.00	0.34%	0	\$0.00	NA	0	\$
FARMERS SAVINGS BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$52,761.79	0.07%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$
FARMERS TRUST & SAVINGS BANK	1	\$53,558.19	0.07%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$33,750.00	0.04%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$128,400.00	0.17%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$121,100.00	0.16%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$79,644.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	2	\$118,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK OF OWASSO	1	\$63,217.43	0.08%	0	\$0.00	NA	0	\$
FIRST BANK OF TENNESSEE	1	\$29,867.83	0.04%	0	\$0.00	NA	0	\$
	2	\$137,200.00	0.18%	0	\$0.00	NA	0	\$

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK							
FIRST BANKERS TRUST COMPANY, N.A.	2	\$144,000.00	0.19%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	2	\$147,100.00	0.19%	0	\$0.00	NA	0
FIRST CIITZENS BANK & TRUST COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$119,500.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$132,250.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$83,359.83	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$69,000.00	0.09%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$56,466.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$162,125.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$143,300.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,765.48	0.11%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,639.70	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$281,576.62	0.37%	0	\$0.00	NA	0
FIRST MIDWEST BANK	7	\$435,550.35	0.58%	0	\$0.00	NA	0
FIRST MIDWEST BANK, ISAOA, ATIMA	3	\$171,680.45	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$48,000.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$45,250.00	0.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	3	\$176,800.00	0.23%	0	\$0.00	NA	0
FIRST NAITONAL BANK OF GRANDBURY	1	\$79,301.17	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$120,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST CO	1	\$30,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN FAIRFIELD	1	\$79,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,502.32	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$59,000.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$77,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LE CENTER	1	\$72,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$54,800.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$698,273.20	0.92%	0	\$0.00	NA	0

FIRST SECURITY BANK	1	\$58,650.00	0.08%	0	\$0.00	NA	0	\$
FIRST SOUTHEAST BANK	1	\$74,165.11	0.1%	0	\$0.00	NA	0	\$
FIRST STATE	1	\$64,531.83	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK	3	\$199,661.30	0.26%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$204,200.00	0.27%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	2	\$133,304.14	0.18%	0	\$0.00	NA	0	\$
FIRST TRUST AND SAVINGS BANK	1	\$72,400.00	0.1%	0	\$0.00	NA	0	\$
FIRST TRUST BANK OF ILLINOIS	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$186,310.00	0.25%	0	\$0.00	NA	0	\$
FIRSTAR BANK, N.A.	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,325.04	0.1%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$135,391.64	0.18%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$179,727.48	0.24%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	14	\$863,588.63	1.14%	0	\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$
FNB BANK, N.A.	1	\$56,200.00	0.07%	0	\$0.00	NA	0	\$
FNB TRENTON	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
FORT COMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$39,791.60	0.05%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING	1	\$81,800.00	0.11%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	4	\$292,928.26	0.39%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$299,178.32	0.4%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	11	\$719,620.00	0.95%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$219,800.00	0.29%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	2	\$82,500.00	0.11%	0	\$0.00	NA	0	\$
GLENWOOD STATE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$147,000.00	0.19%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	9	\$529,750.00	0.7%	0	\$0.00	NA	0	\$
GREEN BELT BANK & TRUST, ORGANIZED	2	\$136,100.00	0.18%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	5	\$244,174.85	0.32%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$117,700.00	0.16%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	6	\$366,000.00	0.48%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	6	\$385,802.96	0.51%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$167,180.00	0.22%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$74,334.79	0.1%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	7	\$392,733.00	0.52%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$157,800.00	0.21%	0	\$0.00	NA	0	\$

HERGET BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$72,454.37	0.1%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	5	\$263,459.63	0.35%	0	\$0.00	NA	0	\$
HOME BANK	1	\$60,728.55	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	4	\$265,000.00	0.35%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$79,300.00	0.1%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN CO	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$
HOME TOWN FEDERAL CREDIT UNION	1	\$60,733.92	0.08%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE	1	\$63,546.81	0.08%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$49,784.06	0.07%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$
HONOR CU	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$
HORIZON BANK N A	4	\$252,900.00	0.33%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	2	\$103,100.00	0.14%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$59,475.88	0.08%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	2	\$121,634.68	0.16%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$359,800.00	0.48%	0	\$0.00	NA	0	\$
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$
INDIANHEAD CREDIT UNION	1	\$67,550.00	0.09%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
INTEGRITY FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	5	\$314,579.23	0.42%	0	\$0.00	NA	0	\$
IOWA STATE BANK	2	\$155,950.00	0.21%	0	\$0.00	NA	0	\$
IPAVA STATE BANK	2	\$99,200.00	0.13%	0	\$0.00	NA	0	\$
JACKSBORO NATIONAL BANK	1	\$78,846.20	0.1%	0	\$0.00	NA	0	\$
JOHN O. MELBY & CO. BANK	1	\$74,331.70	0.1%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$78,750.00	0.1%	0	\$0.00	NA	0	\$
JSC FEDERAL CREDIT UNION	2	\$86,900.00	0.11%	0	\$0.00	NA	0	\$
KELLEY MORTGAGE, LLC	1	\$50,138.00	0.07%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FCU	1	\$64,300.00	0.08%	0	\$0.00	NA	0	\$
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
KEOKUK COUNTY STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$
KEOKUK SAVINGS BANK & TRUST CO	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$61,200.00	0.08%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$

LAKE FOREST BANK & TRUST COMPANY	2	\$77,500.00	0.1%	0	\$0.00	NA	0	\$
LAKE HURON CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$132,653.36	0.18%	0	\$0.00	NA	0	\$
LEADERS CREDIT UNION	1	\$73,677.22	0.1%	0	\$0.00	NA	0	\$
LEIGHTON STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	1	\$79,095.96	0.1%	0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	3	\$181,750.00	0.24%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$44,675.88	0.06%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$214,275.00	0.28%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$74,311.25	0.1%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$42,250.00	0.06%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$72,455.57	0.1%	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$79,497.01	0.11%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$157,700.00	0.21%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$84,200.00	0.11%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	4	\$215,754.86	0.29%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	4	\$272,000.00	0.36%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$40,709.18	0.05%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$290,905.56	0.38%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$56,288.96	0.07%	0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	2	\$88,801.68	0.12%	0	\$0.00	NA	0	\$
MIDLAND COMMUNITY BANK	1	\$84,700.00	0.11%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	6	\$402,851.22	0.53%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$80,200.00	0.11%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK	2	\$132,570.64	0.18%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES, INC.	7	\$396,321.89	0.52%	0	\$0.00	NA	0	\$
MIDWEST REGIONAL CREDIT UNION	1	\$56,500.00	0.07%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$

	MINNESOTA VALLEY FEDERAL CREDIT UNI						
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$262,100.00	0.35%	0	\$0.00	NA 0 \$
	MORTGAGE CENTER, LLC	2	\$55,000.00	0.07%	0	\$0.00	NA 0 \$
	MORTGAGE CLEARING CORP	2	\$108,200.00	0.14%	0	\$0.00	NA 0 \$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA 0 \$
	MORTON COMMUNITY BANK	1	\$60,600.00	0.08%	0	\$0.00	NA 0 \$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$113,306.43	0.15%	0	\$0.00	NA 0 \$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,500.00	0.1%	0	\$0.00	NA 0 \$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$220,502.54	0.29%	0	\$0.00	NA 0 \$
	NATIONAL BANK OF OHIO	1	\$76,458.24	0.1%	0	\$0.00	NA 0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,175.00	0.22%	0	\$0.00	NA 0 \$
	NATIONWIDE BANK	1	\$66,400.00	0.09%	0	\$0.00	NA 0 \$
	NAVIGATOR CREDIT UNION	1	\$73,829.55	0.1%	0	\$0.00	NA 0 \$
	NCB, FSB	1	\$69,000.00	0.09%	0	\$0.00	NA 0 \$
	NETWORK FUNDING, L.P.	2	\$155,000.00	0.2%	0	\$0.00	NA 0 \$
	NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA 0 \$
	NORTHVIEW BANK	1	\$84,000.00	0.11%	0	\$0.00	NA 0 \$
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,242.24	0.1%	0	\$0.00	NA 0 \$
	NORTHWESTERN MORTGAGE CO.	4	\$262,005.00	0.35%	0	\$0.00	NA 0 \$
	NORTHWOODS BANK OF MINNESOTA	1	\$81,000.00	0.11%	0	\$0.00	NA 0 \$
	NOTRE DAME FEDERAL CREDIT UNION	3	\$161,500.00	0.21%	0	\$0.00	NA 0 \$
	NUMERICA CREDIT UNION	1	\$65,900.00	0.09%	0	\$0.00	NA 0 \$
	OAK CREEK VALLEY BANK	1	\$78,228.82	0.1%	0	\$0.00	NA 0 \$
	OCEANFIRST BANK	1	\$59,733.00	0.08%	0	\$0.00	NA 0 \$
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$59,733.00	0.08%	0	\$0.00	NA 0 \$
	OLD SECOND NATIONAL BANK	1	\$79,000.00	0.1%	0	\$0.00	NA 0 \$
	OMNI AMERICAN BANK	1	\$70,300.00	0.09%	0	\$0.00	NA 0 \$
	ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.11%	0	\$0.00	NA 0 \$
	OREGONIANS FEDERAL CREDIT UNION	1	\$78,644.93	0.1%	0	\$0.00	NA 0 \$
	ORIENTAL BANK AND TRUST	1	\$77,542.19	0.1%	0	\$0.00	NA 0 \$
	OZARK MOUNTAIN BANK	2	\$96,136.89	0.13%	0	\$0.00	NA 0 \$
	PACIFIC BAY LENDING GROUP	1	\$84,000.00	0.11%	0	\$0.00	NA 0 \$
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$26,900.00	0.04%	0	\$0.00	NA 0 \$
	PAPER CITY SAVINGS ASSOCIATION	4	\$257,000.00	0.34%	0	\$0.00	NA 0 \$

	PARAMOUNT EQUITY MTG LLC	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$55,125.00	0.07%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	5	\$346,339.75	0.46%	0	\$0.00	NA	0	\$
	PEOPLES BANK	4	\$245,200.00	0.32%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF MORA	1	\$75,635.78	0.1%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF BLOOMER	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$59,896.33	0.08%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$38,957.05	0.05%	0	\$0.00	NA	0	\$
	PIGEON FALLS STATE BANK	1	\$45,710.21	0.06%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$230,350.00	0.3%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	6	\$423,600.00	0.56%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	3	\$222,950.00	0.29%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$123,850.00	0.16%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$71,300.00	0.09%	0	\$0.00	NA	0	\$
	PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION	1	\$54,391.99	0.07%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$71,728.84	0.09%	0	\$0.00	NA	0	\$
	PREMIERBANK	1	\$74,400.00	0.1%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	2	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK	1	\$39,825.53	0.05%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORP	1	\$53,625.00	0.07%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$145,500.00	0.19%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$79,700.00	0.11%	0	\$0.00	NA	0	\$
	PSECU	5	\$232,736.12	0.31%	0	\$0.00	NA	0	\$
	PYRAMAX BANK	1	\$82,326.87	0.11%	0	\$0.00	NA	0	\$
	PYRAMAX BANK FSB	2	\$137,992.37	0.18%	0	\$0.00	NA	0	\$
	QUARRY CITY SAVNGS AND LOAN ASSOC	2	\$122,000.00	0.16%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	1	\$69,691.59	0.09%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$80,700.00	0.11%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$238,500.00	0.32%	0	\$0.00	NA	0	\$
	RENDON MORTGAGE BANKERS	1	\$82,129.20	0.11%	0	\$0.00	NA	0	\$

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	2	\$135,510.38	0.18%	0	\$0.00	NA	0	\$
RIVER CITIES BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$71,184.98	0.09%	0	\$0.00	NA	0	\$
RIVERSIDE COMMUNITY BANK	1	\$82,300.00	0.11%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$
ROYAL BANK	2	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	8	\$433,128.36	0.57%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO., INC.	2	\$100,818.76	0.13%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$42,250.00	0.06%	0	\$0.00	NA	0	\$
SAN ANGELO BANKING CENTER	1	\$80,080.00	0.11%	0	\$0.00	NA	0	\$
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$52,565.04	0.07%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$
SCHWERTNER STATE BANK	1	\$42,580.95	0.06%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	4	\$254,433.86	0.34%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,600.00	0.09%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	2	\$117,900.00	0.16%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$135,800.00	0.18%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$
SHELBY COUNTY STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
SHERBURNE STATE BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$525,687.78	0.69%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$31,600.00	0.04%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	2	\$53,200.00	0.07%	0	\$0.00	NA	0	\$
SIU CREDIT UNION	2	\$140,223.84	0.19%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,700.00	0.11%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$114,107.00	0.15%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	4	\$265,100.00	0.35%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$82,800.00	0.11%	0	\$0.00	NA	0	\$
SOUTH STORY BANK AND TRUST	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	3	\$197,000.00	0.26%	0	\$0.00	NA	0	\$
SPRATT SAVINGS AND LOAN	1	\$29,000.00	0.04%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$

STANDARD MORTGAGE CORPORATION	1	\$83,900.00	0.11%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$59,730.33	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF FLORENCE	1	\$21,500.00	0.03%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	5	\$329,556.37	0.44%	0	\$0.00	NA	0	\$
STATE STREET BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	12	\$848,450.00	1.12%	0	\$0.00	NA	0	\$
STERLING FEDERAL CREDIT UNION	1	\$39,050.45	0.05%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	16	\$1,029,923.18	1.36%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$114,850.00	0.15%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,269.05	0.25%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$141,393.64	0.19%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	10	\$713,254.93	0.94%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$161,000.00	0.21%	0	\$0.00	NA	0	\$
TEXANS CREDIT UNION	1	\$81,631.45	0.11%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
THE CITIZENS BANK OF PHILADELPHIA	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$
THE EXCHANGE STATE BANK	1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$
THE FARMERS AND MERCHANTS NATIONAL	2	\$110,475.35	0.15%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF HENNING	1	\$70,680.88	0.09%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK ISAOA	3	\$189,462.90	0.25%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$78,675.00	0.1%	0	\$0.00	NA	0	\$
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$74,010.67	0.1%	0	\$0.00	NA	0	\$
THIRD NATIONAL BANK OF SEDALIA	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$
THRIVENT FEDERAL CREDIT UNION	2	\$117,100.00	0.15%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$106,400.00	0.14%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$127,500.00	0.17%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$

TSB BANK	1	\$47,650.00	0.06%	0	\$0.00	NA	0	\$
TWIN LAKES COMMUNITY BANK	1	\$79,651.04	0.11%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST	1	\$78,500.00	0.1%	0	\$0.00	NA	0	\$
UMPQUA BANK	5	\$338,606.65	0.45%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	106	\$6,677,443.58	8.82%	0	\$0.00	NA	0	\$
UNION SAVINGS BANKING	4	\$305,102.59	0.4%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	2	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
UNITED BAY COMMUNITY CREDIT UNION	1	\$31,500.00	0.04%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	8	\$472,950.00	0.63%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	2	\$129,000.00	0.17%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP.	1	\$53,500.00	0.07%	0	\$0.00	NA	0	\$
UNITED SA FEDERAL CREDIT UNION	1	\$49,777.50	0.07%	0	\$0.00	NA	0	\$
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$72,671.90	0.1%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	7	\$525,750.00	0.69%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$34,500.00	0.05%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,710.74	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST	1	\$65,942.90	0.09%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,000.00	0.26%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION	1	\$48,500.00	0.06%	0	\$0.00	NA	0	\$
WASHINGTON COUNTY BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,475.35	0.1%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,200.00	0.19%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	3	\$220,684.17	0.29%	0	\$0.00	NA	0	\$
WEBSTER BANK, N.A.	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$
WEBSTER CITY FEDERAL SAVINGS BANK	2	\$113,900.00	0.15%	0	\$0.00	NA	0	\$
WEST GATE BANK	3	\$209,124.77	0.28%	0	\$0.00	NA	0	\$
WESTBY CO-OP CREDIT UNION	1	\$26,000.00	0.03%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$71,009.40	0.09%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC.	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$
WICHITA FEDERAL CREDIT UNION	1	\$56,172.63	0.07%	0	\$0.00	NA	0	\$

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,319.00	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$
	WVHDF	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,224,598.21	2.9%	0	\$0.00	NA	0	\$
Total		1,188	\$75,668,111.50	100%	0	\$0.00		0	\$
31417EUH2	1STBANCORP MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$138,750.00	0.55%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,700.00	0.22%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$70,400.00	0.28%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY	1	\$79,640.43	0.32%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$153,539.35	0.61%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$113,509.20	0.45%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$410,466.33	1.63%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$126,075.82	0.5%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$82,800.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOSE LARIBA	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$87,171.12	0.35%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$162,800.00	0.65%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$211,300.00	0.84%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$291,740.50	1.16%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	2	\$150,119.58	0.6%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$334,134.99	1.33%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$41,741.87	0.17%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$75,908.22	0.3%	0	\$0.00	NA	0	\$
	BANK OF THAYER	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$208,281.91	0.83%	0	\$0.00	NA	0	\$
	BANKERS' BANK	5	\$331,850.00	1.32%	0	\$0.00	NA	0	\$

BANKIOWA	1	\$62,600.00	0.25%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$83,100.00	0.33%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
BEVERLY COOPERATIVE BANK	1	\$72,400.00	0.29%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$72,800.00	0.29%	0	\$0.00	NA	0	\$
BNYMELLON	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$56,997.73	0.23%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$
BUSEY BANK,	2	\$149,500.00	0.59%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	2	\$123,600.00	0.49%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$16,875.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$149,500.00	0.59%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$73,459.58	0.29%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$99,700.00	0.4%	0	\$0.00	NA	0	\$
CESSNA EMPLOYEES CREDIT UNION	1	\$49,732.12	0.2%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$133,400.00	0.53%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$152,497.13	0.61%	0	\$0.00	NA	0	\$
CITIZENS BANK OF WASHINGTON COUNTY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$51,303.66	0.2%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF PARIS	1	\$52,839.26	0.21%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$74,672.85	0.3%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$62,784.39	0.25%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A.	1	\$79,700.00	0.32%	0	\$0.00	NA	0	\$
COMMERCE NATIONAL BANK	1	\$72,150.00	0.29%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	2	\$142,644.00	0.57%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FL	1	\$24,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	3	\$184,588.31	0.73%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$135,142.64	0.54%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$109,195.35	0.43%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE INC	1	\$49,200.00	0.2%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,644.00	0.32%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,447.56	0.14%	0	\$0.00	NA	0	\$

	DHA FINANCIAL INC.	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$184,800.00	0.73%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$27,600.00	0.11%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$59,150.00	0.23%	0	\$0.00	NA	0	\$
	EDGAR COUNTY BANK & TRUST CO	2	\$70,340.00	0.28%	0	\$0.00	NA	0	\$
	ELGA CREDIT UNION	1	\$58,700.00	0.23%	0	\$0.00	NA	0	\$
	EMPOWER CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	EQUISHARE CREDIT UNION	1	\$65,705.93	0.26%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	EVERGREEN CREDIT UNION	1	\$84,123.98	0.33%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUST	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	1	\$69,100.00	0.27%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$57,986.04	0.23%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$153,500.00	0.61%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$47,200.00	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	2	\$114,200.00	0.45%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$41,377.44	0.16%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$
	FIRST BANK OF OWASSO	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CENTRAL STATE BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$112,716.85	0.45%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$71,350.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$74,369.56	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$42,400.00	0.17%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK, N.A.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	2	\$115,111.29	0.46%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK BERLIN	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$96,700.00	0.38%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	2	\$137,459.80	0.55%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$135,391.42	0.54%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	5	\$314,200.00	1.25%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$76,940.00	0.31%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$155,320.00	0.62%	0	\$0.00	NA	0	\$
GENERAL MILLS CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$61,500.00	0.24%	0	\$0.00	NA	0	\$
GLENWOOD STATE BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$147,950.00	0.59%	0	\$0.00	NA	0	\$
GRAND VALLEY CO-OP CREDIT UNION	1	\$54,100.00	0.21%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	2	\$112,500.00	0.45%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$199,000.00	0.79%	0	\$0.00	NA	0	\$
GREEN BELT BANK & TRUST, ORGANIZED	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$
GREENLEAF WAYSIDE BANK	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	4	\$250,427.11	0.99%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$
HEALTH AND EDUCATION FCU	1	\$71,250.00	0.28%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$66,850.00	0.27%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$80,370.73	0.32%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$79,488.53	0.32%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$41,302.31	0.16%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$55,500.00	0.22%	0	\$0.00	NA	0	\$
HORIZON BANK N A	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$121,300.00	0.48%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$
IPAVA STATE BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$
KEOKUK COUNTY STATE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
KEYSTONE BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$72,400.00	0.29%	0	\$0.00	NA	0	\$

LAKE FOREST BANK & TRUST COMPANY	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$71,082.41	0.28%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$131,420.79	0.52%	0	\$0.00	NA	0	\$
MAROON FINANCIAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$241,488.81	0.96%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$59,750.00	0.24%	0	\$0.00	NA	0	\$
MID PENN BANK	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$76,400.00	0.3%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$99,500.00	0.4%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES, INC.	2	\$148,000.00	0.59%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORP	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$68,180.85	0.27%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$83,391.05	0.33%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$
NORTHEAST SECURITY BANK	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	2	\$142,600.00	0.57%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$
OHWARD BANK & TRUST	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$117,750.00	0.47%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$74,669.56	0.3%	0	\$0.00	NA	0	\$

PATELCO CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$
PBI BANK INC	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$62,700.00	0.25%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK OF BLOOMER	2	\$134,500.00	0.53%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$53,764.46	0.21%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,800.00	0.31%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$49,080.11	0.19%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE	1	\$58,708.70	0.23%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$162,050.00	0.64%	0	\$0.00	NA	0	\$
PS BANK	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$
PSECU	6	\$330,791.39	1.31%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$60,461.83	0.24%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$110,541.80	0.44%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$120,000.00	0.48%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$43,250.00	0.17%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$83,377.31	0.33%	0	\$0.00	NA	0	\$
SECURITY BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$143,000.00	0.57%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
SHELL LAKE STATE BANK	1	\$39,715.61	0.16%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$292,850.25	1.16%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	2	\$65,500.00	0.26%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$103,477.00	0.41%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$72,750.00	0.29%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,200.00	0.61%	0	\$0.00	NA	0	\$
SOUTHERN BANCORP BANK	1	\$83,500.00	0.33%	0	\$0.00	NA	0	\$
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$57,739.32	0.23%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$
SPIRE FCU	1	\$48,500.00	0.19%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST	1	\$63,026.51	0.25%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$

	STATE SAVINGS BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$
	STATEWIDE FEDERAL CREDIT UNION	1	\$59,730.33	0.24%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	3	\$192,400.00	0.76%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	5	\$287,714.06	1.14%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	5	\$358,587.19	1.42%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$176,650.00	0.7%	0	\$0.00	NA	0	\$
	THE F&M BANK & TRUST COMPANY	1	\$70,900.00	0.28%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$78,456.28	0.31%	0	\$0.00	NA	0	\$
	THE FIRST TRUST AND SAVINGS BANK OF	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$
	THE FLORA BANKING COMPANY	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$
	TRADERS NATIONAL BANK	1	\$75,500.00	0.3%	0	\$0.00	NA	0	\$
	TSB BANK	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	34	\$2,203,911.46	8.75%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANKING	2	\$133,891.79	0.53%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$125,100.00	0.5%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$39,822.00	0.16%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$55,501.00	0.22%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST CO.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$
	WADENA STATE BANK	1	\$53,500.00	0.21%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	WEST MILTON STATE BANK	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$40,300.00	0.16%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC.	1	\$59,735.65	0.24%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$136,500.00	0.54%	0	\$0.00	NA	0	\$
		1	\$45,304.50	0.18%	0	\$0.00	NA	0	\$

	WOODLAND BANK, A MINNESOTA CORPORATION							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,800.00	0.29%	0	\$0.00	NA	0
	Unavailable	6	\$398,703.00	1.46%	0	\$0.00	NA	0
Total		401	\$25,188,258.91	100%	0	\$0.00		0
31417EJ8	ACADEMY MORTGAGE CORPORATION	2	\$539,000.00	3.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$231,401.00	1.53%	0	\$0.00	NA	0
	BUSEY BANK,	1	\$190,000.00	1.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$535,800.00	3.54%	0	\$0.00	NA	0
	COLE TAYLOR BANK	1	\$217,200.00	1.44%	0	\$0.00	NA	0
	COMMUNITY BANK OWATONNA	1	\$350,449.15	2.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$227,000.00	1.5%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00	1.72%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$420,000.00	2.78%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$227,500.00	1.5%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$685,125.78	4.53%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$699,453.00	4.63%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$649,500.00	4.3%	0	\$0.00	NA	0
	GMFS LLC	1	\$180,000.00	1.19%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$267,000.00	1.77%	0	\$0.00	NA	0
	HomeBANC, N.A.	1	\$417,000.00	2.76%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$234,300.00	1.55%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$394,735.56	2.61%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$199,800.00	1.32%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$320,000.00	2.12%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$187,550.00	1.24%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$185,700.00	1.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$424,734.03	2.81%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	2	\$405,000.00	2.68%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$805,000.00	5.32%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,113,450.00	7.36%	0	\$0.00	NA	0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$185,800.00	1.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,434.00	1.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$348,000.00	2.3%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$216,000.00	1.43%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$186,000.00	1.23%	0	\$0.00	NA	0

	THE PARK BANK	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$1,079,886.00	7.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$183,189.32	1.21%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.76%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	1.39%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	3	\$905,200.00	5.99%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$412,000.00	2.7%	0	\$0.00	NA	0	\$
Total		57	\$15,121,207.84	100%	0	\$0.00		0	\$
31417EUK5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$606,000.00	0.2%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$413,247.26	0.14%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$747,500.00	0.25%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$394,000.00	0.13%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	5	\$1,335,389.48	0.44%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,190.98	0.06%	0	\$0.00	NA	0	\$
	ALL FIRST MORTGAGE SERVICES INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$215,038.79	0.07%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$361,583.75	0.12%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	2	\$535,500.00	0.18%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$194,300.00	0.06%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$625,400.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$729,500.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$636,758.47	0.21%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE	1	\$232,100.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,859,300.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$729,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICASH	2	\$428,500.00	0.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$392,000.00	0.13%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	6	\$1,380,900.00	0.46%	0	\$0.00	NA	0	\$

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.11%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	3	\$646,173.94	0.21%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL	1	\$278,991.63	0.09%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,158,538.61	1.04%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,720.00	0.07%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,500.00	0.09%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	5	\$1,366,900.00	0.45%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$417,089.85	0.14%	0	\$0.00	NA	0	\$
BANK OF PUTNAM COUNTY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	3	\$785,200.00	0.26%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,191,877.75	1.05%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A.	1	\$391,500.00	0.13%	0	\$0.00	NA	0	\$
BANKERS' BANK	2	\$380,800.00	0.13%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$1,434,150.00	0.47%	0	\$0.00	NA	0	\$
BAYCOAST BANK	2	\$550,000.00	0.18%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	6	\$1,174,373.04	0.39%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$353,420.24	0.12%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$
BNYMELLON	1	\$230,396.00	0.08%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$521,400.00	0.17%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$366,000.00	0.12%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$520,000.00	0.17%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,400.00	0.24%	0	\$0.00	NA	0	\$
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$194,123.57	0.06%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	3	\$1,018,000.00	0.34%	0	\$0.00	NA	0	\$
CANYON COMMUNITY BANK	1	\$370,344.59	0.12%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$196,750.00	0.06%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$332,000.00	0.11%	0	\$0.00	NA	0	\$
CASHCALL, INC.	79	\$25,918,054.41	8.56%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$383,660.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$210,800.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$441,990.45	0.15%	0	\$0.00	NA	0	\$

CENTURY LENDING COMPANY	2	\$684,000.00	0.23%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,065,700.00	1.01%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$237,903.55	0.08%	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$311,095.46	0.1%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	14	\$4,192,060.00	1.38%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	20	\$5,490,992.16	1.81%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$294,169.53	0.1%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A.	1	\$220,945.17	0.07%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$205,150.00	0.07%	0	\$0.00	NA	0	\$
COMERICA BANK	2	\$738,000.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK	1	\$250,100.00	0.08%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$462,800.00	0.15%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$
CONVERSE COUNTY BANK	1	\$189,500.00	0.06%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING	2	\$566,930.85	0.19%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	3	\$808,500.00	0.27%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$180,700.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$293,000.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION OF NEW JERSEY	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$304,129.00	0.1%	0	\$0.00	NA	0	\$
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$455,860.79	0.15%	0	\$0.00	NA	0	\$
CUSTOMERS BANK	3	\$1,200,350.00	0.4%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$440,000.00	0.15%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$184,475.41	0.06%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$560,200.00	0.19%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
EITZEN STATE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$
EMERY FEDERAL CREDIT UNION	1	\$378,325.79	0.12%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	4	\$1,094,123.78	0.36%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$
EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$793,640.60	0.26%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	2	\$510,137.00	0.17%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,591,935.00	0.53%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,037,500.00	1%	0	\$0.00	NA	0	\$

FARMINGTON BANK	1	\$221,500.00	0.07%	0	\$0.00	NA	0	\$
FIDELITY BANK	7	\$1,711,521.35	0.57%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$353,600.00	0.12%	0	\$0.00	NA	0	\$
FIDELTIY BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$897,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$438,971.46	0.14%	0	\$0.00	NA	0	\$
FIRST BANK OF OWASSO	1	\$180,186.48	0.06%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,529,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	11	\$2,900,480.00	0.96%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$432,600.00	0.14%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$837,399.93	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$454,950.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$622,250.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS & LOAN	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$185,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$707,500.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$213,913.58	0.07%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$1,363,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$329,460.14	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,600.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$293,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$211,612.00	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$282,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$696,730.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	3	\$673,300.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$366,200.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK PARK FALLS	1	\$225,999.88	0.07%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	21	\$5,321,677.30	1.76%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$1,060,750.00	0.35%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$402,400.00	0.13%	0	\$0.00	NA	0	\$
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$250,789.99	0.08%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$176,710.12	0.06%	0	\$0.00	NA	0	\$

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$435,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST UNITED FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$
FIRSTTRUST	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$
FREMONT BANK	17	\$4,469,863.51	1.48%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	5	\$1,211,886.20	0.4%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
GEORGETOWN BANK	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$
GFI MORTGAGE, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
GMFS LLC	4	\$1,111,000.00	0.37%	0	\$0.00	NA	0	\$
GRAND BANK NA	3	\$792,500.00	0.26%	0	\$0.00	NA	0	\$
GREAT LAKES HOME MORTGAGE, INC	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	6	\$1,480,000.00	0.49%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	4	\$1,160,331.35	0.38%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	3	\$880,000.00	0.29%	0	\$0.00	NA	0	\$
GUARDIA CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$388,500.00	0.13%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,727,773.43	0.57%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$559,600.00	0.18%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$
HELENA COMMUNITY CREDIT UNION	1	\$232,542.75	0.08%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$282,948.63	0.09%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN CO	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	4	\$1,428,700.00	0.47%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
INTERNET/LEADS	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	5	\$1,396,000.00	0.46%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	2	\$498,900.00	0.16%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.07%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$200,300.00	0.07%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$566,000.00	0.19%	0	\$0.00	NA	0	\$
KING FINANCIAL GROUP, INC.	1	\$176,212.48	0.06%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$345,000.00	0.11%	0	\$0.00	NA	0	\$
	3	\$1,295,600.00	0.43%	0	\$0.00	NA	0	\$

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	LANDMARK CREDIT UNION	2	\$484,711.60	0.16%	0	\$0.00	NA 0 \$
	LEADER BANK, N.A.	8	\$2,736,796.52	0.9%	0	\$0.00	NA 0 \$
	LEADER MORTGAGE COMPANY, INC.	1	\$228,000.00	0.08%	0	\$0.00	NA 0 \$
	LEADERONE FINANCIAL CORPORATION	1	\$327,750.00	0.11%	0	\$0.00	NA 0 \$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,000.00	0.07%	0	\$0.00	NA 0 \$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$216,500.00	0.07%	0	\$0.00	NA 0 \$
	LIBERTY NATIONAL BANK	1	\$296,000.00	0.1%	0	\$0.00	NA 0 \$
	LIFESTORE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA 0 \$
	LOANDEPOT.COM, LLC	3	\$731,000.00	0.24%	0	\$0.00	NA 0 \$
	LOS ALAMOS NATIONAL BANK	4	\$1,159,150.00	0.38%	0	\$0.00	NA 0 \$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$628,000.00	0.21%	0	\$0.00	NA 0 \$
	M/I FINANCIAL CORP.	1	\$239,900.00	0.08%	0	\$0.00	NA 0 \$
	MAGNA BANK	2	\$480,342.51	0.16%	0	\$0.00	NA 0 \$
	MAINSTREET CREDIT UNION	1	\$178,100.00	0.06%	0	\$0.00	NA 0 \$
	MARION COUNTY STATE BANK	1	\$175,000.00	0.06%	0	\$0.00	NA 0 \$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$556,500.00	0.18%	0	\$0.00	NA 0 \$
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$235,300.00	0.08%	0	\$0.00	NA 0 \$
	MEMBER HOME LOAN, LLC	2	\$480,000.00	0.16%	0	\$0.00	NA 0 \$
	MEMBERS MORTGAGE COMPANY, INC.	4	\$1,255,000.00	0.41%	0	\$0.00	NA 0 \$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,056.14	0.07%	0	\$0.00	NA 0 \$
	MERIDIAN BANK	3	\$870,000.00	0.29%	0	\$0.00	NA 0 \$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$514,000.00	0.17%	0	\$0.00	NA 0 \$
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$279,673.23	0.09%	0	\$0.00	NA 0 \$
	MID AMERICA MORTGAGE	3	\$787,890.00	0.26%	0	\$0.00	NA 0 \$
	MID PENN BANK	1	\$189,300.00	0.06%	0	\$0.00	NA 0 \$
	MIDLAND STATES BANK	1	\$223,200.00	0.07%	0	\$0.00	NA 0 \$
	MIDWEST HERITAGE BANK	1	\$324,000.00	0.11%	0	\$0.00	NA 0 \$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$280,000.00	0.09%	0	\$0.00	NA 0 \$
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA 0 \$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$438,300.00	0.14%	0	\$0.00	NA 0 \$
		1	\$285,000.00	0.09%	0	\$0.00	NA 0 \$

	MISSOURI BANK & TRUST OF KANSAS CITY						
	MISSOURI CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA 0 \$
	MLD MORTGAGE, INC.	4	\$1,190,000.00	0.39%	0	\$0.00	NA 0 \$
	MORTGAGE CLEARING CORPORATION	1	\$353,350.00	0.12%	0	\$0.00	NA 0 \$
	MOUNT VERNON BANK	1	\$208,000.00	0.07%	0	\$0.00	NA 0 \$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$198,900.00	0.07%	0	\$0.00	NA 0 \$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA 0 \$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$250,000.00	0.08%	0	\$0.00	NA 0 \$
	NATIONAL BANK OF KANSAS CITY	3	\$758,961.19	0.25%	0	\$0.00	NA 0 \$
	NCB, FSB	1	\$189,900.00	0.06%	0	\$0.00	NA 0 \$
	NETWORK FUNDING, L.P.	14	\$3,777,083.00	1.25%	0	\$0.00	NA 0 \$
	NEW AMERICAN MORTGAGE, LLC	1	\$329,000.00	0.11%	0	\$0.00	NA 0 \$
	NEWTOWN SAVINGS BANK	3	\$951,000.00	0.31%	0	\$0.00	NA 0 \$
	NORTHWEST FEDERAL CREDIT UNION	3	\$908,848.21	0.3%	0	\$0.00	NA 0 \$
	O A MORTGAGE SERVICES	8	\$2,552,927.00	0.84%	0	\$0.00	NA 0 \$
	OLD FLORIDA NATIONAL BANK	1	\$251,500.00	0.08%	0	\$0.00	NA 0 \$
	OLD SECOND NATIONAL BANK	2	\$493,000.00	0.16%	0	\$0.00	NA 0 \$
	ON Q FINANCIAL, INC.	1	\$385,377.40	0.13%	0	\$0.00	NA 0 \$
	OPES ADVISORS, INC.	2	\$915,500.00	0.3%	0	\$0.00	NA 0 \$
	PACIFIC BAY LENDING GROUP	3	\$766,500.00	0.25%	0	\$0.00	NA 0 \$
	PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA 0 \$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,400.00	0.06%	0	\$0.00	NA 0 \$
	PARK LENDING SERVICES INC	1	\$283,400.00	0.09%	0	\$0.00	NA 0 \$
	PATELCO CREDIT UNION	5	\$1,638,600.35	0.54%	0	\$0.00	NA 0 \$
	PENTAGON FEDERAL C. U.	3	\$958,367.85	0.32%	0	\$0.00	NA 0 \$
	PEOPLES BANK	2	\$363,000.00	0.12%	0	\$0.00	NA 0 \$
	PIGEON FALLS STATE BANK	1	\$183,000.00	0.06%	0	\$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,470,028.42	1.48%	0	\$0.00	NA 0 \$
	PINNACLE MORTGAGE GROUP, INC	2	\$511,000.00	0.17%	0	\$0.00	NA 0 \$
	PLAINS COMMERCE BANK	2	\$542,300.00	0.18%	0	\$0.00	NA 0 \$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$657,000.00	0.22%	0	\$0.00	NA 0 \$
	PMAC LENDING SERVICES, INC.	5	\$1,673,000.00	0.55%	0	\$0.00	NA 0 \$
	POLONIA BANK	1	\$225,000.00	0.07%	0	\$0.00	NA 0 \$
	PRAIRIE STATE BANK & TRUST	2	\$369,920.11	0.12%	0	\$0.00	NA 0 \$
	PRIMARY CAPITAL ADVISORS LC	1	\$330,000.00	0.11%	0	\$0.00	NA 0 \$
	PRIMEWEST MORTGAGE	1	\$200,000.00	0.07%	0	\$0.00	NA 0 \$
	PRIORITY HOME MORTGAGE, L.P.	1	\$197,600.00	0.07%	0	\$0.00	NA 0 \$
	PROVINCIAL BANK	1	\$308,500.00	0.1%	0	\$0.00	NA 0 \$
	PYRAMAX BANK FSB	2	\$395,269.92	0.13%	0	\$0.00	NA 0 \$

R M K FINANCIAL CORP	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$278,500.00	0.09%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	3	\$859,427.00	0.28%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,680,562.00	0.56%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,500.00	0.1%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$206,500.00	0.07%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	3	\$852,000.00	0.28%	0	\$0.00	NA	0	\$
RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
RMK FINANCIAL CORP	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	2	\$604,000.00	0.2%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	26	\$6,516,776.60	2.15%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	3	\$591,476.48	0.2%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	2	\$600,000.00	0.2%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	8	\$2,727,500.00	0.9%	0	\$0.00	NA	0	\$
SANDIA AREA FEDERAL CREDIT UNION	1	\$233,307.13	0.08%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FCU	1	\$311,132.53	0.1%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,841,800.00	0.61%	0	\$0.00	NA	0	\$
SCIENT FEDERAL CREDIT UNION	1	\$367,700.00	0.12%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$267,926.20	0.09%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$231,750.00	0.08%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,472,127.37	0.49%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	7	\$1,739,520.00	0.57%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$11,018,076.90	3.64%	0	\$0.00	NA	0	\$
SIKORSKY FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$594,730.00	0.2%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$400,200.00	0.13%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	17	\$4,691,474.59	1.55%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$238,600.00	0.08%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$233,600.00	0.08%	0	\$0.00	NA	0	\$

	STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	40	\$11,543,060.85	3.81%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	4	\$1,133,917.90	0.37%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$403,200.00	0.13%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	10	\$2,176,755.00	0.72%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC.	6	\$1,655,000.00	0.55%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	3	\$936,500.00	0.31%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$297,528.49	0.1%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY	1	\$286,004.24	0.09%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$348,000.00	0.11%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.14%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$
	THE EXCHANGE STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$
	THE FIRST MORTGAGE CORPORATION	1	\$223,014.90	0.07%	0	\$0.00	NA	0	\$
	THE LENDING COMPANY, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$208,900.00	0.07%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$214,500.00	0.07%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$
	TRUSTONE	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$2,542,997.74	0.84%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	65	\$14,416,585.84	4.76%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANKING	3	\$557,408.43	0.18%	0	\$0.00	NA	0	\$
	UNION STATE BANK OF WEST SALEM	1	\$208,400.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$838,700.00	0.28%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	47	\$13,723,800.09	4.53%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$188,764.66	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$965,795.73	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,228.17	0.1%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$249,909.11	0.08%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$255,700.00	0.08%	0	\$0.00	NA	0	\$
		1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	VALLEY NATIONAL BANK	9	\$2,399,087.05	0.79%	0	\$0.00	NA	0
	VERITEX COMMUNITY BANK	2	\$812,625.78	0.27%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$591,000.00	0.2%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,300.00	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$250,110.00	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$834,500.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$224,300.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$279,749.54	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	7	\$1,816,385.48	0.6%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,105,901.00	0.37%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$341,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$480,000.00	0.16%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$625,600.00	0.21%	0	\$0.00	NA	0
	Unavailable	25	\$6,632,498.48	2.16%	0	\$0.00	NA	0
Total		1,103	\$302,766,666.21	100%	0	\$0.00		0
31417EUL3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$460,500.00	0.18%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$497,500.00	0.2%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$269,196.71	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	4	\$858,700.00	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$542,050.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$355,500.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$541,600.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK OF TEXAS	1	\$286,233.33	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,360.42	0.07%	0	\$0.00	NA	0
		4	\$1,292,200.00	0.51%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$184,176.75	0.07%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$532,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	AMERICASH	3	\$1,009,266.37	0.4%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,900.00	0.09%	0	\$0.00	NA	0
	AMSTAR MORTGAGE NETWORK	1	\$414,000.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK, FSB	5	\$1,193,800.00	0.47%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$560,747.00	0.22%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$259,960.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,476,486.71	0.59%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$219,961.00	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$496,043.00	0.2%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$2,109,400.00	0.84%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$359,800.00	0.14%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$209,240.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,770,546.64	1.5%	0	\$0.00	NA	0
	BANKERS' BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$780,990.00	0.31%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$621,800.00	0.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$614,700.00	0.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$244,401.60	0.1%	0	\$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	2	\$468,005.42	0.19%	0	\$0.00	NA	0
	BETTER BANKS	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BNYMELLON	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$868,495.09	0.34%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$199,300.00	0.08%	0	\$0.00	NA	0
	BOULDER VALLEY CU	1	\$352,034.91	0.14%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	4	\$1,333,800.00	0.53%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$853,000.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$334,000.00	0.13%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$463,700.00	0.18%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES LLC	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	4	\$1,591,000.00	0.63%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	57	\$17,609,777.29	6.98%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	CENTINEL BANK OF TAOS	1	\$346,861.20	0.14%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$258,843.00	0.1%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,503,100.00	0.6%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$182,822.66	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$184,168.51	0.07%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	10	\$2,964,646.12	1.18%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	21	\$6,357,537.40	2.52%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$485,219.65	0.19%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$330,500.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY BANK CBD	1	\$258,843.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK, NA	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$597,356.51	0.24%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	3	\$858,039.00	0.34%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	4	\$824,221.05	0.33%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE INC	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$522,706.27	0.21%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK	2	\$720,000.00	0.29%	0	\$0.00	NA	0	\$
	DARIEN ROWAYTON BANK (POST)	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$253,865.25	0.1%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$

EDUCATION FIRST CREDIT UNION	1	\$290,714.23	0.12%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$367,341.52	0.15%	0	\$0.00	NA	0	\$
ELI LILLY FEDERAL CREDIT UNION	1	\$359,914.51	0.14%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$503,534.90	0.2%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	2	\$599,246.00	0.24%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,839,318.00	0.73%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIDELITY BANK	8	\$2,483,164.36	0.98%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	2	\$454,457.14	0.18%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$239,600.00	0.1%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$685,140.00	0.27%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,076,836.00	0.43%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$184,850.00	0.07%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,773,450.00	0.7%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,257,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$587,600.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$1,097,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$212,950.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$480,600.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$476,900.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK -FOX VALLEY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$201,399.76	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANDBURY	1	\$228,847.41	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	12	\$3,775,256.37	1.5%	0	\$0.00	NA	0	\$

FIRST STATE BANK NEBRASKA	1	\$275,740.08	0.11%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$183,430.08	0.07%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$510,893.40	0.2%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$188,800.00	0.07%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$2,182,427.60	0.87%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$
GEORGETOWN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$201,118.89	0.08%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
GMFS LLC	3	\$923,700.00	0.37%	0	\$0.00	NA	0	\$
GRAND BANK NA	3	\$1,077,000.00	0.43%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$175,422.80	0.07%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$810,200.00	0.32%	0	\$0.00	NA	0	\$
GREEN VALLEY MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	6	\$1,648,900.00	0.65%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$443,300.00	0.18%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	2	\$422,256.53	0.17%	0	\$0.00	NA	0	\$
GUARANTY BOND BANK, N.A.	1	\$283,756.85	0.11%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	3	\$971,500.00	0.39%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,080,434.32	0.82%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$1,067,506.62	0.42%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
HOME LOANS TODAY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$237,999.00	0.09%	0	\$0.00	NA	0	\$
HOMEWISE, INC	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$
HONOR CU	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$
HORIZON BANK N A	2	\$562,000.00	0.22%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$554,850.00	0.22%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$411,200.00	0.16%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	5	\$1,296,733.00	0.51%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
JSC FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,492,797.09	0.59%	0	\$0.00	NA	0	\$
KIRKPATRICK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,878,000.00	1.14%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	6	\$1,942,500.00	0.77%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$516,700.00	0.2%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$308,300.00	0.12%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	3	\$672,000.00	0.27%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$177,250.00	0.07%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$533,850.00	0.21%	0	\$0.00	NA	0	\$
MALVERN NATIONAL BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$252,900.00	0.1%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$317,700.00	0.13%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	3	\$831,000.00	0.33%	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$451,800.00	0.18%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY,LLC	1	\$392,500.00	0.16%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$272,700.00	0.11%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$345,500.00	0.14%	0	\$0.00	NA	0	\$
MIDSOUTH BANK	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$
MIDSTATES BANK, NA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,180,250.00	0.47%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$196,200.00	0.08%	0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,396.08	0.07%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$441,214.85	0.17%	0	\$0.00	NA	0	\$
	NECHES FEDERAL CREDIT UNION	1	\$244,978.02	0.1%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$
	NEW BRITAIN MORTGAGE	1	\$184,700.00	0.07%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$
	NEXBANK, SSB	1	\$180,584.69	0.07%	0	\$0.00	NA	0	\$
	NORTH BROOKFIELD SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,347,304.47	0.53%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$244,227.00	0.1%	0	\$0.00	NA	0	\$
	ONE WASHINGTON FINANCIAL	2	\$569,300.00	0.23%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	3	\$847,000.00	0.34%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$323,700.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	2	\$781,000.00	0.31%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$473,213.99	0.19%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$1,112,343.59	0.44%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	2	\$623,831.41	0.25%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,670,376.00	1.46%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	3	\$907,900.00	0.36%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$250,800.00	0.1%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	3	\$748,000.00	0.3%	0	\$0.00	NA	0	\$
	POLONIA BANK	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$
	PREMIERBANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL ADVISORS LC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PSECU	1	\$365,100.00	0.14%	0	\$0.00	NA	0	\$
	PYRAMAX BANK	2	\$487,175.88	0.19%	0	\$0.00	NA	0	\$
	PYRAMAX BANK FSB	1	\$213,855.68	0.08%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	1	\$253,741.40	0.1%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$485,000.00	0.19%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$
		2	\$661,000.00	0.26%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK, INC.							
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	RENASANT BANK	1	\$209,500.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$264,804.45	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$311,200.00	0.12%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$287,000.00	0.11%	0	\$0.00	NA	0
	RIVERLAND CREDIT UNION	1	\$205,910.35	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	3	\$955,000.00	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$193,250.00	0.08%	0	\$0.00	NA	0
	ROUNDBANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,129,565.93	2.03%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$346,000.00	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	5	\$1,423,500.00	0.56%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FCU	1	\$365,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,485,365.64	0.99%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,000.00	0.17%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$683,500.00	0.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$12,108,543.28	4.8%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	20	\$5,643,803.89	2.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$294,800.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF FLORENCE	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC.	35	\$10,065,218.84	3.99%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$189,600.00	0.08%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST COMPANY	7	\$1,622,603.20	0.64%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$175,440.00	0.07%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$305,700.00	0.12%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	10	\$2,776,573.00	1.1%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC.	5	\$1,889,600.00	0.75%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	3	\$640,000.00	0.25%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$223,022.93	0.09%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$529,000.00	0.21%	0	\$0.00	NA	0	\$
	THE PORTAGE COUNTY BANK	1	\$175,216.80	0.07%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$389,277.32	0.15%	0	\$0.00	NA	0	\$
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$216,845.76	0.09%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$202,350.00	0.08%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$2,779,309.97	1.1%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	47	\$11,206,826.25	4.44%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANKING	3	\$760,913.99	0.3%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	22	\$6,378,482.00	2.53%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$975,873.23	0.39%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$339,000.00	0.13%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	3	\$758,000.00	0.3%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$1,479,984.30	0.59%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	2	\$689,000.00	0.27%	0	\$0.00	NA	0	\$
	W. J. BRADLEY MORTGAGE BRADLEY CAPITAL LLC	1	\$202,898.00	0.08%	0	\$0.00	NA	0	\$
		1	\$209,550.00	0.08%	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL LLC.							
	WALDO STATE BANK	1	\$184,168.51	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,000.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$451,840.00	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$914,876.37	0.36%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	WELLS FARGO	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$388,250.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$381,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$281,600.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	7	\$2,052,350.00	0.81%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,418,000.00	0.56%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$249,230.11	0.1%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	25	\$6,172,747.00	2.44%	0	\$0.00	NA	0
Total		907	\$252,209,422.50	100%	0	\$0.00		0
31417EUM1	ALLIED MORTGAGE GROUP	1	\$199,400.00	0.79%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$450,000.00	1.79%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,726,400.00	18.83%	0	\$0.00	NA	0
	COLE TAYLOR BANK	15	\$3,716,299.91	14.81%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	4	\$942,000.00	3.75%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$340,000.00	1.35%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$223,000.00	0.89%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$226,959.45	0.9%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$739,450.00	2.95%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,716,000.00	10.82%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.59%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$286,000.00	1.14%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$575,766.86	2.29%	0	\$0.00	NA	0

	GFI MORTGAGE BANKERS, INC	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$
	GRAND BANK NA	1	\$444,000.00	1.77%	0	\$0.00	NA	0	\$
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$342,000.00	1.36%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORPORATION	1	\$371,625.23	1.48%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	2	\$490,400.00	1.95%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$179,600.00	0.72%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$538,000.00	2.14%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$271,850.00	1.08%	0	\$0.00	NA	0	\$
	M&T BANK	1	\$202,991.00	0.81%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,025.45	0.87%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$719,700.00	2.87%	0	\$0.00	NA	0	\$
	NORTHERN FEDERAL CREDIT UNION	1	\$298,664.99	1.19%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$309,500.00	1.23%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$290,000.00	1.16%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$660,000.00	2.63%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$290,000.00	1.16%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	3	\$725,000.00	2.89%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$615,000.00	2.45%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$
	THE HONSDALE NATIONAL BANK ISAOA	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$416,000.00	1.66%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$252,000.00	1%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$344,800.00	1.37%	0	\$0.00	NA	0	\$
	Unavailable	1	\$380,000.00	1.54%	0	\$0.00	NA	0	\$
Total		88	\$25,100,432.89	100%	0	\$0.00		0	\$
31417EUN9	1ST CONSTITUTION	1	\$149,100.00	0.1%	0	\$0.00	NA	0	\$
	1ST MIDAMERICA CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$228,730.67	0.15%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,393,100.00	0.93%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	6	\$1,055,325.00	0.7%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,725,367.85	1.15%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$511,697.51	0.34%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$

AMERICAN BANK CENTER	1	\$346,000.00	0.23%	0	\$0.00	NA	0	\$
AMERICAN BANK NA	2	\$594,100.00	0.4%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL BANK	2	\$333,400.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	6	\$1,178,123.05	0.78%	0	\$0.00	NA	0	\$
AMERICAN GATEWAY BANK	1	\$199,664.08	0.13%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	36	\$6,449,596.24	4.3%	0	\$0.00	NA	0	\$
ARCOLA FIRST BANK	1	\$162,300.00	0.11%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	2	\$319,275.75	0.21%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$
BADGER BANK	4	\$472,725.00	0.31%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	11	\$2,605,631.00	1.74%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$296,000.00	0.2%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$149,748.07	0.1%	0	\$0.00	NA	0	\$
BANK MUTUAL	5	\$428,202.45	0.29%	0	\$0.00	NA	0	\$
BANK OF BRODHEAD	2	\$295,390.91	0.2%	0	\$0.00	NA	0	\$
BANK OF DONIPHAN	1	\$88,300.00	0.06%	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF QUINCY	3	\$501,800.00	0.33%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	18	\$2,975,858.62	1.98%	0	\$0.00	NA	0	\$
BANK OF STANLY	2	\$217,000.00	0.14%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$100,500.00	0.07%	0	\$0.00	NA	0	\$
BANKERS TRUST	1	\$225,761.92	0.15%	0	\$0.00	NA	0	\$
BANKERS' BANK	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$892,120.00	0.59%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	6	\$1,233,200.00	0.82%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	5	\$1,848,000.00	1.23%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	7	\$1,088,800.00	0.73%	0	\$0.00	NA	0	\$
BNYMELLON	1	\$238,348.00	0.16%	0	\$0.00	NA	0	\$
BUSEY BANK,	1	\$281,360.00	0.19%	0	\$0.00	NA	0	\$
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	3	\$455,500.00	0.3%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
CBCFCU	1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK	4	\$730,185.19	0.49%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$188,124.77	0.13%	0	\$0.00	NA	0	\$
CENTRAL ONE FCU	1	\$246,400.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$195,200.00	0.13%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$
CESSNA EMPLOYEES CREDIT UNION	1	\$150,650.00	0.1%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$349,809.00	0.23%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$253,800.00	0.17%	0	\$0.00	NA	0	\$
CITIZENS BANK OF ROGERSVILLE	2	\$345,300.00	0.23%	0	\$0.00	NA	0	\$

CITIZENS FIRST BANK	3	\$608,600.00	0.41%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$550,000.00	0.37%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	1	\$207,800.00	0.14%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$311,475.33	0.21%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$
COMMERCIAL TRUST CO.	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	6	\$1,251,700.00	0.83%	0	\$0.00	NA	0	\$
COMMUNITY FINANCIAL BANK	1	\$122,405.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	4	\$389,400.00	0.26%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$351,500.00	0.23%	0	\$0.00	NA	0	\$
COPPERMARK BANK	1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$80,400.00	0.05%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE INC	3	\$357,800.00	0.24%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	4	\$660,900.00	0.44%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$381,787.00	0.25%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$156,887.00	0.1%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	6	\$1,652,500.00	1.1%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	8	\$2,253,224.67	1.5%	0	\$0.00	NA	0	\$
EMPIRE BANK	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	2	\$171,031.92	0.11%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$89,286.30	0.06%	0	\$0.00	NA	0	\$
EQUISHARE CREDIT UNION	2	\$406,900.55	0.27%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$312,909.73	0.21%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$

EXPRESS MORTGAGE	1	\$272,500.00	0.18%	0	\$0.00	NA	0	\$
F & M COMMUNITY BANK, NA	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$
F&M STATE BANK	3	\$790,006.43	0.53%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	3	\$763,750.00	0.51%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,318.14	0.19%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$
FARMERS&MERCHANTS	1	\$149,962.68	0.1%	0	\$0.00	NA	0	\$
FARMERS&MERCHANTSSTATEBBANK	1	\$243,494.88	0.16%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
FIDELITY BANK	6	\$948,001.31	0.63%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	2	\$251,743.87	0.17%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$444,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST ALLIANCE CREDIT UNION	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	3	\$774,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, N.A.	3	\$443,250.00	0.3%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	2	\$480,800.00	0.32%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$360,532.08	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$265,025.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$773,300.00	0.52%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$574,744.00	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$173,375.00	0.12%	0	\$0.00	NA	0	\$
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$149,748.07	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	7	\$1,368,467.41	0.91%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BERLIN	2	\$567,500.00	0.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DIETERICH	4	\$692,949.86	0.46%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$155,900.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$257,500.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$

FIRST PLACE BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	13	\$4,103,750.00	2.73%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF FORREST	2	\$224,800.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	4	\$449,300.00	0.3%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	2	\$512,000.00	0.34%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$416,299.61	0.28%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$140,652.80	0.09%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$198,500.00	0.13%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$676,600.00	0.45%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$166,200.00	0.11%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$522,300.00	0.35%	0	\$0.00	NA	0	\$
GRAND BANK NA	2	\$602,240.00	0.4%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$229,400.00	0.15%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$865,406.61	0.58%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$95,500.00	0.06%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$
HERSHEY STATE BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	3	\$811,739.56	0.54%	0	\$0.00	NA	0	\$
HOME FEDERA BANK	1	\$111,911.72	0.07%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$533,574.17	0.36%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$303,983.60	0.2%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC.	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,339.68	0.12%	0	\$0.00	NA	0	\$
ILLINI BANK	3	\$388,043.78	0.26%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$220,300.00	0.15%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,500.00	0.19%	0	\$0.00	NA	0	\$
IOWA STATE SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$149,500.00	0.1%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$
ISLAND FEDERERAL CREDIT UNION	1	\$223,500.00	0.15%	0	\$0.00	NA	0	\$
JACKSONVILLE SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$357,600.00	0.24%	0	\$0.00	NA	0	\$
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$148,599.99	0.1%	0	\$0.00	NA	0	\$
	1	\$111,403.27	0.07%	0	\$0.00	NA	0	\$

	KELLY COMMUNITY FEDERAL CREDIT UNION						
	KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	NA 0 \$
	LAKE AREA MORTGAGE	1	\$325,920.00	0.22%	0	\$0.00	NA 0 \$
	LAKE FOREST BANK & TRUST COMPANY	2	\$503,500.00	0.34%	0	\$0.00	NA 0 \$
	LAKE SUNAPEE BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA 0 \$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$988,500.00	0.66%	0	\$0.00	NA 0 \$
	LANDMARK CREDIT UNION	1	\$92,845.49	0.06%	0	\$0.00	NA 0 \$
	LEADER BANK, N.A.	2	\$667,500.00	0.44%	0	\$0.00	NA 0 \$
	LIFESTORE	1	\$133,000.00	0.09%	0	\$0.00	NA 0 \$
	LINCOLN SAVINGS BANK	1	\$283,000.00	0.19%	0	\$0.00	NA 0 \$
	LOS ALAMOS NATIONAL BANK	1	\$226,400.00	0.15%	0	\$0.00	NA 0 \$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA 0 \$
	LUANA SAVINGS BANK	1	\$357,949.94	0.24%	0	\$0.00	NA 0 \$
	M/I FINANCIAL CORP.	7	\$1,585,050.00	1.06%	0	\$0.00	NA 0 \$
	MACON BANK, INC	1	\$104,785.00	0.07%	0	\$0.00	NA 0 \$
	MARATHON SAVINGS BANK	1	\$100,800.00	0.07%	0	\$0.00	NA 0 \$
	MARINE BANK	7	\$1,093,887.21	0.73%	0	\$0.00	NA 0 \$
	MERCANTILE BANK	5	\$592,550.92	0.39%	0	\$0.00	NA 0 \$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$681,264.85	0.45%	0	\$0.00	NA 0 \$
	METCALF BANK	1	\$295,000.00	0.2%	0	\$0.00	NA 0 \$
	MIDDLETON COMMUNITY BANK	1	\$385,000.00	0.26%	0	\$0.00	NA 0 \$
	MIDLAND STATES BANK	1	\$254,560.00	0.17%	0	\$0.00	NA 0 \$
	MIDWEST BANK	4	\$427,800.00	0.28%	0	\$0.00	NA 0 \$
	MISSOULA FEDERAL CREDIT UNION	3	\$616,100.00	0.41%	0	\$0.00	NA 0 \$
	MISSOURI CREDIT UNION	7	\$1,272,000.00	0.85%	0	\$0.00	NA 0 \$
	MORTGAGE CLEARING CORP	2	\$239,300.00	0.16%	0	\$0.00	NA 0 \$
	MOUNDCITYBANK	1	\$88,000.00	0.06%	0	\$0.00	NA 0 \$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,154,200.00	0.77%	0	\$0.00	NA 0 \$
	MT MCKINLEY BANK	2	\$274,759.82	0.18%	0	\$0.00	NA 0 \$
	NATIONAL BANK OF OHIO	2	\$527,144.04	0.35%	0	\$0.00	NA 0 \$
	NETWORK FUNDING, L.P.	2	\$657,600.00	0.44%	0	\$0.00	NA 0 \$
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA 0 \$
	NORTH CENTRAL BANK	1	\$208,000.00	0.14%	0	\$0.00	NA 0 \$
	NORTHVIEW BANK	1	\$77,620.00	0.05%	0	\$0.00	NA 0 \$
	OAK BANK	1	\$272,550.00	0.18%	0	\$0.00	NA 0 \$
	OLD FLORIDA NATIONAL BANK	1	\$399,328.17	0.27%	0	\$0.00	NA 0 \$
	ONE COMMUNITY FCU	1	\$86,500.00	0.06%	0	\$0.00	NA 0 \$
	OPES ADVISORS, INC.	1	\$350,000.00	0.23%	0	\$0.00	NA 0 \$
	ORNL FEDERAL CREDIT UNION	4	\$792,685.83	0.53%	0	\$0.00	NA 0 \$
	PACIFIC BAY LENDING GROUP	1	\$255,000.00	0.17%	0	\$0.00	NA 0 \$

	PACIFIC COMMUNITY CREDIT UNION	2	\$506,000.00	0.34%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$227,925.00	0.15%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$89,845.56	0.06%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$472,200.00	0.31%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	3	\$863,397.93	0.58%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$300,200.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$426,357.06	0.28%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	4	\$593,400.00	0.4%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF BLOOMER	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$
	PERU FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	PIERREMONT MORTGAGE, INC.	1	\$214,700.00	0.14%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$201,650.00	0.13%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	4	\$1,282,465.65	0.85%	0	\$0.00	NA	0	\$
	POINT BANK	1	\$382,356.72	0.25%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	9	\$1,413,115.10	0.94%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	7	\$1,898,999.50	1.26%	0	\$0.00	NA	0	\$
	PREMIER BANK OF JACKSONVILLE	1	\$159,742.40	0.11%	0	\$0.00	NA	0	\$
	PREMIER COMMUNITY BANK	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	5	\$568,038.07	0.38%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$200,200.00	0.13%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$151,500.00	0.1%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$126,180.00	0.08%	0	\$0.00	NA	0	\$
	RIVER BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$426,518.42	0.28%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$483,481.00	0.32%	0	\$0.00	NA	0	\$
	SAUK VALEY BANK & TRUST COMPANY	1	\$356,267.27	0.24%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,350.27	0.1%	0	\$0.00	NA	0	\$
	SCHWERTNER STATE BANK	1	\$346,503.58	0.23%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$502,155.16	0.33%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$153,366.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHEAST NATIONAL BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$
		1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$

ST ANNE'S CREDIT UNION OF FALL RIVER MASS							
ST CLAIR COUNTY STATE BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$150,495.28	0.1%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	2	\$444,000.00	0.3%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$1,475,700.00	0.98%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$398,000.00	0.27%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$360,000.00	0.24%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$336,000.00	0.22%	0	\$0.00	NA	0
STEARNS LENDING INC.	11	\$2,785,600.00	1.86%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,188,850.00	0.79%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.17%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0
SUGAR RIVER BANK	1	\$129,622.00	0.09%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	13	\$1,831,466.94	1.22%	0	\$0.00	NA	0
SUTTON BANK	3	\$344,926.43	0.23%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,407,063.39	0.94%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	21	\$5,138,645.00	3.42%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$188,750.00	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BARRY	1	\$134,000.00	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$244,200.00	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$150,200.00	0.1%	0	\$0.00	NA	0
THE MILFORD BANK	1	\$174,712.34	0.12%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$246,585.14	0.16%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$318,984.00	0.21%	0	\$0.00	NA	0
TWINHOLD	1	\$150,565.00	0.1%	0	\$0.00	NA	0
UNITED BANK	1	\$392,900.39	0.26%	0	\$0.00	NA	0
UNITED BANK & TRUST	5	\$963,500.00	0.64%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	15	\$2,527,070.00	1.68%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	17	\$5,259,256.08	3.5%	0	\$0.00	NA	0
UNITY BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,000.00	0.16%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$511,014.97	0.34%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$374,400.00	0.25%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$458,000.00	0.31%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$273,634.75	0.18%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST CO.	4	\$495,460.78	0.33%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	3	\$389,300.00	0.26%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$2,023,050.00	1.35%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	4	\$701,000.00	0.47%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	6	\$903,184.75	0.6%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$333,000.00	0.22%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,738,021.60	4.46%	0	\$0.00	NA	0	\$
Total		731	\$150,128,240.90	100%	0	\$0.00		0	\$
31417EUP4	1ST MIDAMERICA CREDIT UNION	3	\$277,900.00	0.55%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$84,300.00	0.17%	0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	6	\$393,500.00	0.78%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	2	\$112,465.15	0.22%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,958.41	0.2%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$865,200.00	1.72%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$269,000.00	0.54%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$371,000.00	0.74%	0	\$0.00	NA	0	\$
	BANK OF OAKFIELD	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	3	\$241,279.01	0.48%	0	\$0.00	NA	0	\$
	BANK OF STANLY	3	\$453,566.00	0.9%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$349,500.00	0.7%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$189,500.00	0.38%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	5	\$702,600.00	1.4%	0	\$0.00	NA	0	\$
	BRITTON & KOONTZ BANK NATIONAL	1	\$92,134.07	0.18%	0	\$0.00	NA	0	\$
	CABARRUS BANK & TRUST	3	\$233,500.00	0.46%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	4	\$1,293,000.00	2.57%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$341,441.32	0.68%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$112,438.60	0.22%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$

	CITADEL FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$
	COLUMBUS METRO FED CR UNION	1	\$175,300.00	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF TRENTON	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$55,950.00	0.11%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE INC	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC.	1	\$100,200.00	0.2%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$87,995.42	0.18%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$112,900.00	0.22%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,006,200.00	2%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	5	\$752,175.00	1.5%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	3	\$369,000.00	0.73%	0	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$301,700.00	0.6%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$331,463.72	0.66%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, N.A.	2	\$395,000.00	0.79%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$121,931.75	0.24%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$37,900.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$122,100.00	0.24%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	2	\$289,000.00	0.57%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$280,200.00	0.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	5	\$745,875.00	1.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK BERLIN	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$38,375.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU	2	\$223,500.00	0.44%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$110,630.00	0.22%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$

GREAT WESTERN BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	7	\$942,490.21	1.87%	0	\$0.00	NA	0	\$
HAWTHORN BANK	2	\$144,323.19	0.29%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$161,100.00	0.32%	0	\$0.00	NA	0	\$
HEARTLAND CREIDT UNION	1	\$341,518.27	0.68%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	2	\$188,619.23	0.38%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$507,328.19	1.01%	0	\$0.00	NA	0	\$
HOME SAVING AND LOAN CO	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$86,954.50	0.17%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	2	\$186,900.00	0.37%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	2	\$90,320.00	0.18%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
JSC FEDERAL CREDIT UNION	1	\$70,749.00	0.14%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST COMPANY	4	\$788,000.00	1.57%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$351,000.00	0.7%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
MARINE BANK	6	\$615,703.36	1.22%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	4	\$632,500.00	1.26%	0	\$0.00	NA	0	\$
MERCANTILE BANK	3	\$483,721.49	0.96%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
METCALF BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST CO	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$
MOUNDCITYBANK	1	\$50,051.98	0.1%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$222,355.02	0.44%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$189,000.00	0.38%	0	\$0.00	NA	0	\$
NAVIGATOR CREDIT UNION	1	\$164,780.95	0.33%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	6	\$1,545,881.35	3.07%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	6	\$424,850.00	0.84%	0	\$0.00	NA	0	\$
NW PLUS CU	1	\$83,135.35	0.17%	0	\$0.00	NA	0	\$
OAK BANK/LENDER	2	\$432,000.00	0.86%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$312,700.00	0.62%	0	\$0.00	NA	0	\$

ORRSTOWN BANK	2	\$369,000.00	0.73%	0	\$0.00	NA	0	\$
PARK BANK	2	\$87,100.00	0.17%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	24	\$4,049,689.88	8.05%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$244,400.00	0.49%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK	1	\$386,857.52	0.77%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$1,004,902.19	2%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$266,389.20	0.53%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$402,260.89	0.8%	0	\$0.00	NA	0	\$
RED RIVER BANK, A CORPORATION	1	\$105,226.58	0.21%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$215,600.00	0.43%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,814.00	0.27%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	3	\$186,000.00	0.37%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$106,211.82	0.21%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	2	\$146,600.00	0.29%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.2%	0	\$0.00	NA	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$
ST CLAIR COUNTY STATE BANK	1	\$66,860.35	0.13%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST	2	\$592,313.49	1.18%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	3	\$363,835.08	0.72%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$159,678.00	0.32%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
STATE BANK OF WATERLOO	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	3	\$207,900.00	0.41%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	11	\$1,738,900.00	3.46%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$57,102.15	0.11%	0	\$0.00	NA	0	\$
SUPERIOR FINANCIAL SOLUTIONS	1	\$164,771.23	0.33%	0	\$0.00	NA	0	\$
SUTTON BANK	2	\$255,000.00	0.51%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	5	\$882,030.81	1.75%	0	\$0.00	NA	0	\$
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,920,600.00	3.82%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$94,302.36	0.19%	0	\$0.00	NA	0	\$
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$

	TOWN & COUNTRY BANK	2	\$505,800.00	1.01%	0	\$0.00	NA	0	\$
	UNION BANK OF BLAIR	1	\$213,900.00	0.43%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	2	\$261,840.68	0.52%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$243,231.73	0.48%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$354,000.00	0.7%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	10	\$935,693.39	1.86%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$69,100.00	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$529,800.00	1.05%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,700.00	0.43%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST CO.	1	\$35,997.62	0.07%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,949,382.13	3.87%	0	\$0.00	NA	0	\$
Total		353	\$50,278,451.64	100%	0	\$0.00		0	\$
31417EUQ2	ALLIED MORTGAGE GROUP	1	\$135,700.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$536,005.39	2.14%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$286,500.36	1.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$
	BNYMELLON	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$272,400.00	1.09%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$267,865.00	1.07%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	4	\$556,000.00	2.21%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$136,600.00	0.54%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$276,426.13	1.1%	0	\$0.00	NA	0	\$
	CITIZENS & NORTHERN BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$
	CMG FINANCIAL	1	\$129,553.95	0.52%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,250.00	0.57%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$136,500.00	0.54%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	2	\$256,500.00	1.02%	0	\$0.00	NA	0	\$
	CROW WING POWER CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,930.00	0.59%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$268,600.00	1.07%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,500.00	0.52%	0	\$0.00	NA	0	\$

FARMINGTON FINANCIAL GROUP	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY	1	\$135,750.00	0.54%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	3	\$404,000.00	1.61%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$663,500.00	2.64%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$280,026.77	1.12%	0	\$0.00	NA	0	\$
FIRST UNITED FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	2	\$275,790.00	1.1%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING	2	\$286,400.00	1.14%	0	\$0.00	NA	0	\$
FREMONT BANK	13	\$1,665,717.96	6.64%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.56%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$424,902.50	1.69%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$
HOME SAVING AND LOAN CO	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$
HOME STATE BANK NA	2	\$293,000.00	1.17%	0	\$0.00	NA	0	\$
HORIZON BANK N A	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	8	\$1,091,310.00	4.35%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$398,400.00	1.59%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	4	\$546,400.55	2.18%	0	\$0.00	NA	0	\$
MEMBERS HERITAGE FCU	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,189.66	0.52%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$132,600.00	0.53%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$131,700.00	0.52%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$131,995.76	0.53%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$147,933.74	0.59%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$136,391.06	0.54%	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK	2	\$269,500.00	1.07%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$133,500.00	0.53%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$124,492.82	0.5%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$255,000.00	1.02%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$145,900.00	0.58%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORP	1	\$136,900.00	0.55%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$131,662.35	0.52%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$126,800.00	0.51%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$407,410.00	1.62%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$263,000.00	1.05%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	4	\$549,700.00	2.19%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$538,000.00	2.14%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,021.33	0.53%	0	\$0.00	NA	0	\$
	SMW FINANCIAL, LLC	1	\$133,600.00	0.53%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$128,100.00	0.51%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$
	ST. CLOUD FEDERAL CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$126,550.00	0.5%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	3	\$400,000.00	1.59%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING CO	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$
	UNCLE CREDIT UNION	1	\$146,827.81	0.58%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	15	\$2,003,329.96	7.98%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$145,500.00	0.58%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$125,481.00	0.5%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$985,400.00	3.93%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$125,098.33	0.5%	0	\$0.00	NA	0	\$

	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$261,000.00	1.04%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$
	Unavailable	2	\$290,000.00	1.15%	0	\$0.00	NA	0	\$
Total		185	\$25,102,012.43	100%	0	\$0.00		0	\$
31417EURO	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,000.00	0.87%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$196,500.00	0.78%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$217,250.00	0.86%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,228.00	1.08%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE	1	\$172,365.75	0.68%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$390,000.00	1.55%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$309,406.50	1.23%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$194,800.00	0.77%	0	\$0.00	NA	0	\$
	CALIBER FUNDING, LLC	1	\$183,826.07	0.73%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	9	\$2,966,232.67	11.77%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$381,000.00	1.51%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	3	\$1,066,000.00	4.23%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$173,600.00	0.69%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$357,300.00	1.42%	0	\$0.00	NA	0	\$
	DNB FIRST, NATIONAL ASSOCIATION	1	\$352,000.00	1.4%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$482,500.00	1.91%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	2	\$582,000.00	2.31%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,600.00	0.84%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$271,981.45	1.08%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	2	\$517,850.00	2.05%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$229,000.00	0.91%	0	\$0.00	NA	0	\$
	FIRST STATE BANK CENTRAL TEXAS	1	\$216,847.38	0.86%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$362,950.00	1.44%	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$1,111,670.53	4.41%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	2	\$574,000.00	2.28%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$219,000.00	0.87%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	1	\$262,500.00	1.04%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$222,400.00	0.88%	0	\$0.00	NA	0	\$

	KINECTA FEDERAL CREDIT UNION	3	\$951,495.37	3.78%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	3	\$1,147,000.00	4.55%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$271,600.00	1.08%	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$374,266.96	1.49%	0	\$0.00	NA	0	\$
	MOUNTAIN RIVER CREDIT UNION	1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$237,000.00	0.94%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$741,000.00	2.94%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$365,000.00	1.45%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,540.00	0.67%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$362,560.00	1.44%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FCU	1	\$372,500.00	1.48%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$365,116.09	1.45%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$405,099.23	1.61%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$174,169.00	0.69%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	3	\$714,000.00	2.83%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$219,000.00	0.87%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	3	\$887,436.62	3.52%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,434,920.00	5.69%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$356,000.00	1.41%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$373,000.00	1.48%	0	\$0.00	NA	0	\$
	Unavailable	2	\$674,000.00	2.68%	0	\$0.00	NA	0	\$
Total		88	\$25,200,511.62	100%	0	\$0.00		0	\$
31417EUS8	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$331,400.00	1.32%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$
	AMES COMMUNITY BANK	1	\$153,468.78	0.61%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$321,804.36	1.28%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.73%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$345,000.00	1.37%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	4	\$827,169.16	3.29%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$231,300.00	0.92%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	3	\$899,000.00	3.57%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL	1	\$332,000.00	1.32%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$985,000.00	3.91%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$198,059.47	0.79%	0	\$0.00	NA	0	\$
		1	\$315,000.00	1.25%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORP.							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	0.63%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$409,000.00	1.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$152,008.15	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$187,000.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$160,259.26	0.64%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$322,000.00	1.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$854,000.00	3.39%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.69%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,200.00	0.71%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$247,470.69	0.98%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,793,516.76	7.12%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$264,000.00	1.05%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$275,000.00	1.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$333,750.00	1.33%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$178,000.00	0.71%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$155,293.00	0.62%	0	\$0.00	NA	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$230,000.00	0.91%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$328,000.00	1.3%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$495,500.00	1.97%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$426,500.00	1.69%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$328,500.00	1.3%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$264,150.00	1.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$310,000.00	1.23%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$345,000.00	1.37%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$413,000.00	1.64%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$205,000.00	0.81%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$419,580.45	1.67%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,600.00	1.96%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$192,106.28	0.76%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$574,715.00	2.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$380,500.00	1.51%	0	\$0.00	NA	0
		1	\$154,500.00	0.61%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
	RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$215,500.00	0.86%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$214,000.00	0.85%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$680,550.00	2.7%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$331,100.00	1.32%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$639,500.00	2.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$489,195.00	1.94%	0	\$0.00	NA	0
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$163,819.25	0.65%	0	\$0.00	NA	0
	UNCLE CREDIT UNION	1	\$206,740.31	0.82%	0	\$0.00	NA	0
	UNION SAVINGS BANK	2	\$602,643.93	2.39%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$173,600.00	0.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$2,686,300.00	10.67%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST	1	\$163,624.73	0.65%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$351,568.78	1.4%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$342,000.00	1.36%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$270,000.00	1.09%	0	\$0.00	NA	0
Total		107	\$25,172,493.36	100%	0	\$0.00		0
31417EUT6	1ST CONSTITUTION	1	\$219,800.00	0.11%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	2	\$394,200.00	0.2%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$188,800.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE	1	\$192,123.90	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$225,197.48	0.11%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$699,826.71	0.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$1,104,500.00	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$420,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	3	\$755,100.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	15	\$4,275,935.00	2.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$899,656.73	0.45%	0	\$0.00	NA	0

AMERICAN INTERBANC MORTGAGE	10	\$2,764,000.00	1.37%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK	1	\$266,421.18	0.13%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK FOX CITIES	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	13	\$3,027,000.00	1.5%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$
AUBURNBANK	2	\$767,000.00	0.38%	0	\$0.00	NA	0	\$
BADGER BANK	2	\$531,400.00	0.26%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	7	\$1,655,713.54	0.82%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	4	\$921,895.21	0.46%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$184,160.21	0.09%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$
BANK OF BRODHEAD	1	\$178,539.75	0.09%	0	\$0.00	NA	0	\$
BANK OF DEERFIELD	2	\$402,300.00	0.2%	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$696,000.00	0.34%	0	\$0.00	NA	0	\$
BANK OF QUINCY	1	\$190,825.00	0.09%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,267,128.97	1.12%	0	\$0.00	NA	0	\$
BANKERS' BANK	2	\$494,383.00	0.25%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	5	\$1,147,100.00	0.57%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$696,662.50	0.35%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	4	\$1,210,900.00	0.6%	0	\$0.00	NA	0	\$
BLC COMMUNITY BANK	1	\$261,577.00	0.13%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$225,075.00	0.11%	0	\$0.00	NA	0	\$
BUSEY BANK,	1	\$213,700.00	0.11%	0	\$0.00	NA	0	\$
CABARRUS BANK & TRUST	3	\$713,900.00	0.35%	0	\$0.00	NA	0	\$
CAPITOL BANK	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,149,800.00	0.57%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$435,000.00	0.22%	0	\$0.00	NA	0	\$
CASHCALL, INC.	80	\$26,483,400.00	13.12%	0	\$0.00	NA	0	\$
CBCFCU	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK	3	\$711,057.00	0.35%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL ONE FCU	4	\$1,019,500.00	0.51%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$183,050.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$228,750.00	0.11%	0	\$0.00	NA	0	\$
CESSNA EMPLOYEES CREDIT UNION	2	\$416,548.53	0.21%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$665,000.00	0.33%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$539,098.65	0.27%	0	\$0.00	NA	0	\$

	CITIZENS COMMUNITY BANK	1	\$185,493.11	0.09%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$349,327.08	0.17%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$187,138.11	0.09%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	3	\$785,000.00	0.39%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	4	\$1,145,800.00	0.57%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$191,700.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$687,000.00	0.34%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE INC	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	3	\$584,950.00	0.29%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	3	\$732,400.00	0.36%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$194,150.00	0.1%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	5	\$1,194,465.00	0.59%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$208,201.36	0.1%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	EXPRESS MORTGAGE	1	\$292,366.78	0.14%	0	\$0.00	NA	0	\$
	F&M STATE BANK	1	\$187,943.51	0.09%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,653,100.00	0.82%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	3	\$1,226,000.00	0.61%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$295,651.80	0.15%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	2	\$425,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$230,200.00	0.11%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	3	\$696,500.00	0.35%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	4	\$1,089,850.00	0.54%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, N.A.	3	\$731,900.00	0.36%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,900.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$309,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	2	\$817,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$

FIRST COMMUNITY CREDIT UNION	9	\$1,717,711.95	0.85%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$222,750.00	0.11%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$368,320.42	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$431,800.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$534,197.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$294,642.97	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$602,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$434,500.00	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$366,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$655,046.47	0.32%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	2	\$466,200.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILMER	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$1,418,500.00	0.7%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$231,361.55	0.11%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	2	\$485,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$197,788.36	0.1%	0	\$0.00	NA	0	\$
FIRST TRUST AND SAVINGS BANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$194,652.36	0.1%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	3	\$825,000.00	0.41%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$576,400.00	0.29%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	3	\$1,029,700.00	0.51%	0	\$0.00	NA	0	\$
FRONTIER BANK	2	\$532,000.00	0.26%	0	\$0.00	NA	0	\$
GEORGETOWN BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$307,000.00	0.15%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$399,500.00	0.2%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$580,000.00	0.29%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	6	\$1,897,469.75	0.94%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$184,600.00	0.09%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
HENRY STATE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	3	\$873,352.75	0.43%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$618,170.76	0.31%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	4	\$966,200.00	0.48%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$263,400.00	0.13%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$410,800.00	0.2%	0	\$0.00	NA	0	\$

ILLINI BANK	1	\$210,988.82	0.1%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE	1	\$268,735.15	0.13%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	2	\$477,701.00	0.24%	0	\$0.00	NA	0	\$
INWOOD NATIONAL BANK	1	\$289,600.00	0.14%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$263,200.00	0.13%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$180,078.82	0.09%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,849,000.00	0.92%	0	\$0.00	NA	0	\$
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST COMPANY	4	\$1,328,700.00	0.66%	0	\$0.00	NA	0	\$
LAKESIDE BANK	1	\$375,555.38	0.19%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$555,600.00	0.28%	0	\$0.00	NA	0	\$
LAYTON STATE BANK	4	\$1,432,500.00	0.71%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$463,200.00	0.23%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$224,577.00	0.11%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK	1	\$305,200.68	0.15%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$238,910.55	0.12%	0	\$0.00	NA	0	\$
LIVINGSTON STATE BANK	2	\$430,638.37	0.21%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$185,163.35	0.09%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$701,951.49	0.35%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$221,075.90	0.11%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$427,829.56	0.21%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$187,750.00	0.09%	0	\$0.00	NA	0	\$
METCALF BANK	1	\$200,050.00	0.1%	0	\$0.00	NA	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	3	\$642,800.00	0.32%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	2	\$422,400.00	0.21%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$964,250.00	0.48%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	3	\$843,000.00	0.42%	0	\$0.00	NA	0	\$
	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$

MORTGAGE CLEARING CORPORATION							
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
MOUNDCITYBANK	2	\$580,932.19	0.29%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	11	\$2,493,897.63	1.24%	0	\$0.00	NA	0
MT MCKINLEY BANK	2	\$440,683.61	0.22%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$775,000.00	0.38%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$294,656.34	0.15%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$332,000.00	0.16%	0	\$0.00	NA	0
NATIONS LENDING SERVICES, INC.	1	\$217,000.00	0.11%	0	\$0.00	NA	0
NATIONS TITLE AGENCY INC.	1	\$243,887.85	0.12%	0	\$0.00	NA	0
NATIONS TITLE AGENCY OF ARKANSAS, INC.	1	\$382,500.00	0.19%	0	\$0.00	NA	0
NCB, FSB	3	\$930,515.62	0.46%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$476,000.00	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE CO.	5	\$1,229,200.00	0.61%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$235,000.00	0.12%	0	\$0.00	NA	0
OAK BANK	3	\$583,780.00	0.29%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$373,000.00	0.18%	0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	1	\$219,630.00	0.11%	0	\$0.00	NA	0
OREGON COMMUNITY BANK & TRUST	4	\$1,113,880.00	0.55%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$745,645.36	0.37%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$284,200.00	0.14%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$178,500.00	0.09%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$371,700.00	0.18%	0	\$0.00	NA	0
PARK BANK	3	\$741,150.00	0.37%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$794,759.91	0.39%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$240,338.78	0.12%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U.	41	\$10,839,634.30	5.37%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$322,000.00	0.16%	0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$936,914.22	0.46%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	4	\$1,091,881.02	0.54%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0
PREMIERBANK	1	\$302,600.00	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$186,800.00	0.09%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$185,310.00	0.09%	0	\$0.00	NA	0

REAL ESTATE MORTGAGE NETWORK, INC.	1	\$217,600.00	0.11%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$739,500.00	0.37%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$204,455.00	0.1%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$298,638.18	0.15%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$
RIVERSIDE COMMUNITY BANK	1	\$271,937.00	0.13%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	12	\$3,796,200.00	1.88%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	3	\$955,500.00	0.47%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO., INC.	4	\$945,400.00	0.47%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$271,000.00	0.13%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$524,554.20	0.26%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$557,700.00	0.28%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$363,343.12	0.18%	0	\$0.00	NA	0	\$
SIU CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$
SKY FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$716,620.45	0.36%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$405,200.00	0.2%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	1	\$353,000.00	0.17%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$592,000.00	0.29%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	7	\$1,779,650.00	0.88%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$537,128.23	0.27%	0	\$0.00	NA	0	\$
SUTTON BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$916,275.00	0.45%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC.	1	\$373,000.00	0.18%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	31	\$7,919,626.70	3.92%	0	\$0.00	NA	0	\$
THE ADIRONDACK TRUST COMPANY	1	\$335,200.00	0.17%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF BEAVER	2	\$563,000.00	0.28%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	3	\$1,082,200.00	0.54%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,214,000.00	0.6%	0	\$0.00	NA	0	\$
THE CITIZENS BANKING CO	2	\$693,000.00	0.34%	0	\$0.00	NA	0	\$
THE FARMERS NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	1	\$260,398.78	0.13%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK IN AMBOY						
	THE FIRST NATIONAL BANK OF HENNING	1	\$305,606.40	0.15%	0	\$0.00	NA 0 \$
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$222,000.00	0.11%	0	\$0.00	NA 0 \$
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$231,910.98	0.11%	0	\$0.00	NA 0 \$
	THE PARK BANK	4	\$1,029,200.00	0.51%	0	\$0.00	NA 0 \$
	THE PEOPLES BANK	1	\$204,600.00	0.1%	0	\$0.00	NA 0 \$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$306,850.00	0.15%	0	\$0.00	NA 0 \$
	TOWNE MORTGAGE COMPANY	1	\$381,950.00	0.19%	0	\$0.00	NA 0 \$
	TRUMARK FINANCIAL CREDIT UNION	1	\$395,000.00	0.2%	0	\$0.00	NA 0 \$
	TRUSTONE FINANCIAL	2	\$384,900.00	0.19%	0	\$0.00	NA 0 \$
	UNION SAVINGS BANK	6	\$1,734,833.92	0.86%	0	\$0.00	NA 0 \$
	UNITED BANK & TRUST	4	\$1,260,600.00	0.62%	0	\$0.00	NA 0 \$
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$293,660.88	0.15%	0	\$0.00	NA 0 \$
	UNITED COMMUNITY BANK	4	\$1,049,543.04	0.52%	0	\$0.00	NA 0 \$
	UNITED FIDELITY FUNDING, CORP	2	\$550,000.00	0.27%	0	\$0.00	NA 0 \$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$753,266.64	0.37%	0	\$0.00	NA 0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$4,204,824.89	2.08%	0	\$0.00	NA 0 \$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA 0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$595,000.00	0.29%	0	\$0.00	NA 0 \$
	WAUKESHA STATE BANK	1	\$179,400.00	0.09%	0	\$0.00	NA 0 \$
	WESTBY CO-OP CREDIT UNION	1	\$248,500.00	0.12%	0	\$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	1	\$245,800.00	0.12%	0	\$0.00	NA 0 \$
	WESTERN NATIONAL BANK	2	\$540,000.00	0.27%	0	\$0.00	NA 0 \$
	WINGS FINANCIAL CU	4	\$962,851.13	0.48%	0	\$0.00	NA 0 \$
	WOLF RIVER COMMUNITY BANK	3	\$672,000.00	0.33%	0	\$0.00	NA 0 \$
	WR STARKEY MORTGAGE, LLP.	1	\$248,398.00	0.12%	0	\$0.00	NA 0 \$
	WVHDF	1	\$178,000.00	0.09%	0	\$0.00	NA 0 \$
	Unavailable	16	\$4,596,353.11	2.32%	0	\$0.00	NA 0 \$
Total		744	\$201,779,955.00	100%	0	\$0.00	0 \$
31417Euu3	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA 0 \$
	ACADEMY MORTGAGE CORPORATION	2	\$206,200.00	0.27%	0	\$0.00	NA 0 \$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA 0 \$
	ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA 0 \$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,617.96	0.13%	0	\$0.00	NA 0 \$
	ALERUS MORTGAGE	1	\$85,500.00	0.11%	0	\$0.00	NA 0 \$

	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,525.00	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$200,732.71	0.27%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$391,600.00	0.52%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$487,753.00	0.65%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$389,576.80	0.52%	0	\$0.00	NA	0	\$
	AMERICAN FOUNDERS BANK, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$268,897.76	0.36%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	2	\$189,699.91	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$293,050.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$103,546.36	0.14%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$393,260.00	0.52%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$413,200.00	0.55%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$107,300.00	0.14%	0	\$0.00	NA	0	\$
	AMOCO CREDIT UNION	1	\$104,125.00	0.14%	0	\$0.00	NA	0	\$
	ANDALUSIA COMMUNITY BANK	1	\$93,800.00	0.12%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$100,098.22	0.13%	0	\$0.00	NA	0	\$
	ARCHER BANK	1	\$101,546.10	0.13%	0	\$0.00	NA	0	\$
	ARCOLA FIRST BANK	1	\$92,088.00	0.12%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$102,750.00	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$175,184.00	0.23%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,698,119.84	2.25%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,423.83	0.24%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	2	\$202,100.00	0.27%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	BANCFIRST	4	\$380,800.00	0.5%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	13	\$1,254,516.16	1.66%	0	\$0.00	NA	0	\$
	BANK FIRST	1	\$85,700.00	0.11%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$452,408.50	0.6%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$

BANK OF SPRINGFIELD	3	\$289,485.00	0.38%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$385,070.77	0.51%	0	\$0.00	NA	0	\$
BANKERS' BANK	2	\$215,700.00	0.29%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$104,300.00	0.14%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	7	\$694,464.09	0.92%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$107,500.00	0.14%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	3	\$286,804.46	0.38%	0	\$0.00	NA	0	\$
BESSER CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$101,550.00	0.13%	0	\$0.00	NA	0	\$
BETTER BANKS	2	\$194,411.96	0.26%	0	\$0.00	NA	0	\$
BLACK-RIDGE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
BNYMELLON	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	4	\$389,900.00	0.52%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$106,523.84	0.14%	0	\$0.00	NA	0	\$
CASE CREDIT UNION	1	\$100,745.15	0.13%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL BANK	4	\$395,112.35	0.52%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$102,546.20	0.14%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$86,115.07	0.11%	0	\$0.00	NA	0	\$
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$91,034.47	0.12%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$103,400.00	0.14%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$97,104.30	0.13%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$197,921.00	0.26%	0	\$0.00	NA	0	\$
CES CREDIT UNION	2	\$179,947.90	0.24%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
CHEAHA BANK	2	\$184,722.56	0.24%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$298,000.00	0.39%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	3	\$304,500.00	0.4%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	5	\$515,024.87	0.68%	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
CITY CREDIT UNION	1	\$101,474.96	0.13%	0	\$0.00	NA	0	\$

CITY NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK AND TRUST COMPANY	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,244.66	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	2	\$201,442.77	0.27%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$193,500.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	3	\$282,250.55	0.37%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$97,811.02	0.13%	0	\$0.00	NA	0	\$
CORNERSTONE COMMUNITY BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	3	\$321,035.00	0.42%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	4	\$381,000.00	0.5%	0	\$0.00	NA	0	\$
CROSS KEYS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,019.06	0.13%	0	\$0.00	NA	0	\$
CUMBERLAND FEDERAL BANK FSB	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	3	\$289,155.00	0.38%	0	\$0.00	NA	0	\$
DANE COUNTY CREDIT UNION	1	\$90,595.05	0.12%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,621.00	0.27%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	2	\$181,200.00	0.24%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$88,435.25	0.12%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	2	\$203,625.00	0.27%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	3	\$291,600.00	0.39%	0	\$0.00	NA	0	\$
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$87,260.95	0.12%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	2	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
EMPOWER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	4	\$375,150.00	0.5%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
ERIE FEDERAL CREDIT UNION	1	\$90,300.00	0.12%	0	\$0.00	NA	0	\$
EVERGREEN CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	2	\$180,098.34	0.24%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
EXPRESS MORTGAGE	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$

FAA CREDIT UNION	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$103,700.00	0.14%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$86,300.00	0.11%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$404,000.00	0.53%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
FARMINGTON BANK	2	\$202,000.00	0.27%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL	1	\$109,700.00	0.15%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
FIDELITY BANK	4	\$391,800.00	0.52%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$102,700.00	0.14%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$107,524.17	0.14%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$90,050.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$98,300.00	0.13%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,269.00	0.28%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	2	\$209,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$95,568.52	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$201,550.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$178,250.00	0.24%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$179,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$91,180.22	0.12%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$104,532.74	0.14%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$106,089.60	0.14%	0	\$0.00	NA	0	\$
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,554.99	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	4	\$396,200.00	0.52%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$99,035.35	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,519.40	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$88,780.70	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$87,114.49	0.12%	0	\$0.00	NA	0	\$
	1	\$99,563.81	0.13%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF GRANBURY							
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$89,205.24	0.12%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$91,500.00	0.12%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC., DBA CAPITAL MORTGAGE CORP	1	\$91,600.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$702,776.35	0.93%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	4	\$399,210.00	0.53%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$172,721.31	0.23%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$179,304.88	0.24%	0	\$0.00	NA	0
FIRSTMERIT BANK, N.A.	9	\$864,448.22	1.14%	0	\$0.00	NA	0
FIRSTTRUST	1	\$105,150.00	0.14%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$99,926.72	0.13%	0	\$0.00	NA	0
FNB BANK, N.A.	2	\$188,500.00	0.25%	0	\$0.00	NA	0
FORT COMUNITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$94,360.68	0.12%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FREMONT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FRONTIER BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0
FULTON BANK, N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$286,700.00	0.38%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$102,894.00	0.14%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$89,900.00	0.12%	0	\$0.00	NA	0
GMFS LLC	2	\$208,000.00	0.28%	0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$93,602.76	0.12%	0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$190,600.00	0.25%	0	\$0.00	NA	0
GREAT WESTERN BANK	7	\$647,060.00	0.86%	0	\$0.00	NA	0
GREENLEAF WAYSIDE BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$203,500.00	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$302,900.00	0.4%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$105,926.52	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC.	6	\$583,241.29	0.77%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.13%	0	\$0.00	NA	0

HARBOR CREDIT UNION	2	\$197,506.21	0.26%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$99,554.99	0.13%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$92,817.00	0.12%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$93,520.00	0.12%	0	\$0.00	NA	0	\$
HOME BANK	3	\$272,100.00	0.36%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	4	\$379,489.03	0.5%	0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
HOME STATE BANK NA	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$
HORIZON BANK N A	1	\$93,400.00	0.12%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$96,250.00	0.13%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$184,850.00	0.24%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$99,800.00	0.13%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$88,600.00	0.12%	0	\$0.00	NA	0	\$
IPAVA STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	2	\$208,950.00	0.28%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$192,200.00	0.25%	0	\$0.00	NA	0	\$
JONESTOWN BANK AND TRUST COMPANY OF	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$
KENT COUNTY CREDIT UNION	1	\$99,360.00	0.13%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,800.00	0.14%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$104,440.63	0.14%	0	\$0.00	NA	0	\$
LAYTON STATE BANK	1	\$91,100.00	0.12%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	4	\$384,500.00	0.51%	0	\$0.00	NA	0	\$
LEGACY BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
LEIGHTON STATE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,950.00	0.14%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
LIBERTY NATIONAL BANK	2	\$200,400.00	0.27%	0	\$0.00	NA	0	\$
LISBON COMMUNITY FCU	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$

	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	LUANA SAVINGS BANK	1	\$87,795.51	0.12%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MARINE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS CREDIT UNION	1	\$93,896.25	0.12%	0	\$0.00	NA	0
	MEMBERS HERITAGE FCU	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$205,273.41	0.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	METRO BANK	1	\$104,072.88	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$200,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	4	\$422,476.00	0.56%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MID PENN BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$193,345.00	0.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$285,842.92	0.38%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$286,000.00	0.38%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	2	\$195,500.00	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$99,150.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORP	1	\$90,650.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$375,700.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$95,568.52	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$289,600.00	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$382,322.80	0.51%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$190,750.55	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	NORTHWOODS COMMUNITY CU	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$172,608.39	0.23%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$279,000.00	0.37%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	3	\$287,700.00	0.38%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	2	\$202,980.00	0.27%	0	\$0.00	NA	0

PATELCO CREDIT UNION	3	\$288,672.30	0.38%	0	\$0.00	NA	0	\$
PBI BANK INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	3	\$290,680.94	0.38%	0	\$0.00	NA	0	\$
PEOPLES BANK	3	\$283,700.00	0.38%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$205,600.00	0.27%	0	\$0.00	NA	0	\$
PIONEER BANK & TRUST, A CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	4	\$378,400.00	0.5%	0	\$0.00	NA	0	\$
POT BYRON STATE BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$
POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
PREMIER COMMUNITY BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK	1	\$105,523.58	0.14%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	2	\$193,600.00	0.26%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	4	\$394,500.00	0.52%	0	\$0.00	NA	0	\$
PS BANK	1	\$91,600.00	0.12%	0	\$0.00	NA	0	\$
PSECU	9	\$873,215.36	1.16%	0	\$0.00	NA	0	\$
PYRAMAX BANK FSB	2	\$180,526.82	0.24%	0	\$0.00	NA	0	\$
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$267,000.00	0.35%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$185,600.00	0.25%	0	\$0.00	NA	0	\$
RELIANCE BANK	1	\$88,412.66	0.12%	0	\$0.00	NA	0	\$
RESCUE MORTGAGE, INC.	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
RIVERSIDE COMMUNITY BANK	2	\$198,750.00	0.26%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,815.00	0.11%	0	\$0.00	NA	0	\$
ROUNDBANK	2	\$181,000.00	0.24%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	7	\$660,195.00	0.87%	0	\$0.00	NA	0	\$
ROYAL BANK	2	\$184,825.00	0.24%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$

SABINE STATE BANK & TRUST CO., INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
SAWYER SAVINGS BANK	2	\$182,000.00	0.24%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$295,750.00	0.39%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	1	\$84,617.96	0.11%	0	\$0.00	NA	0	\$
SECURITY CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$372,550.00	0.49%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	3	\$294,650.00	0.39%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,258,936.84	1.67%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
SOUTHERN FEDERAL CREDIT UNION	1	\$88,998.19	0.12%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	7	\$688,975.00	0.91%	0	\$0.00	NA	0	\$
SPIRE	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
SPIRE FCU	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	3	\$288,300.00	0.38%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF FLORENCE	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	12	\$1,164,543.35	1.54%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	8	\$795,084.70	1.05%	0	\$0.00	NA	0	\$
SUBURBAN MORTTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$88,900.00	0.12%	0	\$0.00	NA	0	\$
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$89,198.04	0.12%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	5	\$501,934.42	0.66%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$91,475.00	0.12%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$85,180.00	0.11%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$99,151.00	0.13%	0	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
THE FARMERS BANK OF LIBERTY	1	\$88,250.00	0.12%	0	\$0.00	NA	0	\$
	1	\$86,915.37	0.11%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK OF BASTROP						
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$88,500.00	0.12%	0	\$0.00	NA 0 \$
	THE HARVARD STATE BANK	1	\$91,600.00	0.12%	0	\$0.00	NA 0 \$
	THE HOME NATIONAL BANK OF THrontown	1	\$109,117.12	0.14%	0	\$0.00	NA 0 \$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$88,500.00	0.12%	0	\$0.00	NA 0 \$
	THE NATIONAL BANK	1	\$88,082.00	0.12%	0	\$0.00	NA 0 \$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$299,600.00	0.4%	0	\$0.00	NA 0 \$
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA 0 \$
	THRIVENT FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA 0 \$
	TOBYHANNA FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA 0 \$
	TRADITION MORTGAGE LLC	1	\$105,200.00	0.14%	0	\$0.00	NA 0 \$
	TRAVERSE CITY STATE BANK	1	\$94,600.00	0.13%	0	\$0.00	NA 0 \$
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA 0 \$
	TSB BANK	1	\$87,500.00	0.12%	0	\$0.00	NA 0 \$
	TWO RIVERS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA 0 \$
	ULSTER SAVINGS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA 0 \$
	UMPQUA BANK	4	\$343,605.90	0.45%	0	\$0.00	NA 0 \$
	UNION SAVING BANK	1	\$105,400.00	0.14%	0	\$0.00	NA 0 \$
	UNION SAVINGS BANK	65	\$6,273,029.82	8.3%	0	\$0.00	NA 0 \$
	UNION SAVINGS BANKING	1	\$104,980.74	0.14%	0	\$0.00	NA 0 \$
	UNION STATE BANK	1	\$87,500.00	0.12%	0	\$0.00	NA 0 \$
	UNITED BANK & TRUST NA	1	\$105,000.00	0.14%	0	\$0.00	NA 0 \$
	UNITED BANK OF UNION	1	\$105,600.00	0.14%	0	\$0.00	NA 0 \$
	UNITED COMMUNITY BANK	2	\$189,000.00	0.25%	0	\$0.00	NA 0 \$
	UNITED COMMUNITYBANK	1	\$88,700.00	0.12%	0	\$0.00	NA 0 \$
	UNITED WHOLESALE MORTGAGE	13	\$1,286,000.00	1.7%	0	\$0.00	NA 0 \$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,702.72	0.14%	0	\$0.00	NA 0 \$
	UNIVERSITY OF KENTUCKY FCU	1	\$87,500.00	0.12%	0	\$0.00	NA 0 \$
	UNIVEST BANK AND TRUST CO	1	\$90,500.00	0.12%	0	\$0.00	NA 0 \$
	UNIWYO FCU	1	\$99,554.99	0.13%	0	\$0.00	NA 0 \$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA 0 \$
	VALLEY NATIONAL BANK	3	\$303,600.00	0.4%	0	\$0.00	NA 0 \$
	VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.14%	0	\$0.00	NA 0 \$
	VIRGINIA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA 0 \$
	WASHINGTON COUNTY BANK	1	\$84,250.08	0.11%	0	\$0.00	NA 0 \$
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,500.00	0.13%	0	\$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,300.00	0.42%	0	\$0.00	NA 0 \$

	WAUKESHA STATE BANK	2	\$199,550.55	0.26%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$193,000.00	0.26%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
	WEST CHESTER SAVINGS BANK	1	\$86,990.00	0.12%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$108,900.00	0.14%	0	\$0.00	NA	0	\$
	WESTERN SUN FEDERAL CREDIT UNION	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$90,500.23	0.12%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,659,947.08	2.21%	0	\$0.00	NA	0	\$
Total		781	\$75,581,341.56	100%	0	\$0.00		0	\$
31417EUV1	1ST COMMUNITY CREDIT UNION	1	\$120,461.55	0.24%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$111,995.94	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,990.47	0.23%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$110,900.00	0.22%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$449,494.92	0.89%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,139.45	0.48%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,050.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,420.89	0.23%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,160.00	0.47%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,500.00	0.46%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,300.00	0.24%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$592,937.29	1.18%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$350,466.00	0.7%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$239,963.77	0.48%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$1,045,642.70	2.08%	0	\$0.00	NA	0	\$
	BANK MUTUAL	6	\$698,394.28	1.39%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF MILTON	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$693,179.59	1.38%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
BANKERS' BANK	2	\$237,500.00	0.47%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$232,450.00	0.46%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$225,651.91	0.45%	0	\$0.00	NA	0	\$
BEST ADVANTAGE CREDIT UNION	1	\$110,700.00	0.22%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$
BRANSON BANK	1	\$114,483.13	0.23%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$226,500.00	0.45%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$122,300.00	0.24%	0	\$0.00	NA	0	\$
CASHCALL, INC.	3	\$341,300.00	0.68%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$123,442.67	0.25%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$227,200.00	0.45%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$110,963.93	0.22%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$113,350.00	0.23%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$112,994.11	0.22%	0	\$0.00	NA	0	\$
CITIZENS & NORTHERN BANK	1	\$109,893.33	0.22%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$119,471.30	0.24%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$
CLASS ACT FEDERAL CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	2	\$239,800.00	0.48%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$345,800.00	0.69%	0	\$0.00	NA	0	\$

	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	3	\$343,500.00	0.68%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,239.08	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$118,465.15	0.24%	0	\$0.00	NA	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	CREDIT UNION OF OHIO	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$
	DARIEN ROWAYTON BANK (POST)	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,431.22	0.69%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$236,200.00	0.47%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$240,300.00	0.48%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$112,985.66	0.22%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE	1	\$116,981.90	0.23%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$114,488.25	0.23%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,400.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$237,083.00	0.47%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	4	\$462,569.74	0.92%	0	\$0.00	NA	0	\$
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	4	\$461,750.00	0.92%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	5	\$581,600.00	1.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$117,763.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK - FOX VALLEY	1	\$122,800.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK BERLIN	1	\$110,700.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARMi	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$476,493.33	0.95%	0	\$0.00	NA	0	\$

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$115,488.93	0.23%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$113,616.00	0.23%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$109,505.60	0.22%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,446.24	0.46%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	3	\$359,500.00	0.71%	0	\$0.00	NA	0	\$
FIRSTTRUST	2	\$244,450.00	0.49%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
FORT COMUNITY CREDIT UNION	1	\$112,994.93	0.22%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$349,300.00	0.69%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$234,540.00	0.47%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$351,200.00	0.7%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	5	\$584,023.13	1.16%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$484,222.25	0.96%	0	\$0.00	NA	0	\$
HARBOR CREDIT UNION	2	\$234,466.97	0.47%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$
HOME BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
HOME LOANS TODAY	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
HOME STATE BANK NA	1	\$114,150.00	0.23%	0	\$0.00	NA	0	\$
HONOR CU	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$
HORIZON BANK N A	2	\$233,700.00	0.46%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A.	1	\$112,493.16	0.22%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$109,737.91	0.22%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$111,750.00	0.22%	0	\$0.00	NA	0	\$
JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$360,900.00	0.72%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	2	\$243,400.00	0.48%	0	\$0.00	NA	0	\$
LAKE STATE FCU	1	\$114,300.00	0.23%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$461,544.37	0.92%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$238,600.00	0.47%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	3	\$347,400.00	0.69%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$110,113.30	0.22%	0	\$0.00	NA	0	\$

MACHIAS SAVINGS BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$116,678.46	0.23%	0	\$0.00	NA	0	\$
MAQUOKETA STATE BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$117,765.00	0.23%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	2	\$233,400.00	0.46%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	3	\$332,400.00	0.66%	0	\$0.00	NA	0	\$
MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$231,400.00	0.46%	0	\$0.00	NA	0	\$
MIDWEST CARPENTERS & MILL WRIGHTS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES, INC.	2	\$236,250.00	0.47%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$341,011.00	0.68%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$114,488.24	0.23%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$111,944.00	0.22%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$114,747.98	0.23%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	3	\$340,375.00	0.68%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$
OMNI AMERICAN BANK	2	\$229,466.00	0.46%	0	\$0.00	NA	0	\$
OOSTBURG STATE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$123,850.00	0.25%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MTG LLC	1	\$119,350.00	0.24%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$236,179.00	0.47%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	1	\$117,700.00	0.23%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
PERFECT CIRCLE CREDIT UNION	1	\$112,397.34	0.22%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$332,750.00	0.66%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$229,900.00	0.46%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$113,350.00	0.23%	0	\$0.00	NA	0	\$
PLANTERS BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$118,352.09	0.24%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$111,300.00	0.22%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$
PSECU	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$367,807.00	0.73%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$
RIVER VALLEY CREDIT UNION	1	\$119,471.30	0.24%	0	\$0.00	NA	0	\$
RIVERSIDE COMMUNITY BANK	1	\$114,200.00	0.23%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	5	\$576,000.00	1.14%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$119,300.00	0.24%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
SCHLUMBERGER EMPLOYEES CU	1	\$123,100.00	0.24%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,501.11	0.22%	0	\$0.00	NA	0	\$
SFMC, LP	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$117,630.00	0.23%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$803,957.18	1.6%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$221,200.00	0.44%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
STATE BANK OF WATERLOO	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	8	\$929,301.59	1.85%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	3	\$354,873.86	0.71%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$110,789.34	0.22%	0	\$0.00	NA	0	\$

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,999.94	0.22%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$110,799.75	0.22%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF WAUPUN	1	\$124,244.64	0.25%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,470.44	0.24%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,963.96	0.24%	0	\$0.00	NA	0	\$
	THIRD NATIONAL BANK OF SEDALIA	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
	TOWN AND COUNTY BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$116,380.71	0.23%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$457,312.43	0.91%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	29	\$3,374,766.85	6.71%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANKING	1	\$119,466.00	0.24%	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$111,425.00	0.22%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$573,250.00	1.14%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,968.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$121,800.00	0.24%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$470,000.00	0.93%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,200.00	0.71%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$112,474.44	0.22%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$

	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$238,250.00	0.47%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$343,495.00	0.68%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,024,679.30	1.96%	0	\$0.00	NA	0	\$
Total		433	\$50,326,972.30	100%	0	\$0.00		0	\$
31417EUW9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$272,097.35	0.36%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$433,840.00	0.57%	0	\$0.00	NA	0	\$
	ALLIANT BANK	2	\$273,300.00	0.36%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$276,850.00	0.37%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$547,953.00	0.73%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$141,250.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,380.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,284.72	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$132,400.00	0.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,106,451.23	1.46%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$
	AVIDIA BANK	2	\$273,000.00	0.36%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$794,426.22	1.05%	0	\$0.00	NA	0	\$
	BANK FIRST	1	\$135,388.74	0.18%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$420,491.88	0.56%	0	\$0.00	NA	0	\$

BANK OF HAWAII	1	\$142,600.00	0.19%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$259,235.50	0.34%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$129,421.50	0.17%	0	\$0.00	NA	0	\$
BANKERS' BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$532,510.53	0.7%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$139,488.09	0.18%	0	\$0.00	NA	0	\$
BLACK HILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
BNYMELLON	1	\$128,850.00	0.17%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$279,500.00	0.37%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$289,000.00	0.38%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
CASHCALL, INC.	5	\$698,500.00	0.92%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$148,250.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$133,403.69	0.18%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	1	\$132,863.45	0.18%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$
CHEAHA BANK	1	\$146,900.00	0.19%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$279,500.00	0.37%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$265,000.00	0.35%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$135,791.29	0.18%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$147,347.94	0.2%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$275,050.00	0.36%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$131,904.48	0.17%	0	\$0.00	NA	0	\$
CLASS ACT FEDERAL CREDIT UNION	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$
CLEVELAND STATE BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$137,820.00	0.18%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	6	\$826,550.00	1.09%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	3	\$406,350.29	0.54%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$130,305.95	0.17%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
COREPLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$141,918.62	0.19%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE INC	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$149,250.00	0.2%	0	\$0.00	NA	0	\$
CROW WING POWER CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$
	1	\$129,400.00	0.17%	0	\$0.00	NA	0	\$

	CU HOME MORTGAGE SOLUTIONS, LLC						
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,604.01	0.19%	0	\$0.00	NA 0 \$
	CUSO MORTGAGE CORPORATION	2	\$274,000.00	0.36%	0	\$0.00	NA 0 \$
	DAIRY STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA 0 \$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$148,000.00	0.2%	0	\$0.00	NA 0 \$
	DAKOTALAND FEDERAL CREDIT UNION	2	\$268,700.00	0.36%	0	\$0.00	NA 0 \$
	DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA 0 \$
	DESCO FEDERAL CREDIT UNION	1	\$128,750.00	0.17%	0	\$0.00	NA 0 \$
	DUPACO COMMUNITY CREDIT UNION	3	\$395,000.00	0.52%	0	\$0.00	NA 0 \$
	EMPIRE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA 0 \$
	EMPOWER FEDERAL CREDIT UNION	1	\$147,475.00	0.2%	0	\$0.00	NA 0 \$
	ENT FEDERAL CREDIT UNION	2	\$287,203.32	0.38%	0	\$0.00	NA 0 \$
	ERIE FEDERAL CREDIT UNION	1	\$129,200.00	0.17%	0	\$0.00	NA 0 \$
	EVERGREEN CREDIT UNION	2	\$264,000.00	0.35%	0	\$0.00	NA 0 \$
	EVOLVE BANK & TRUST	2	\$278,766.37	0.37%	0	\$0.00	NA 0 \$
	EXCEL MORTGAGE SERVICING, INC.	2	\$269,000.00	0.36%	0	\$0.00	NA 0 \$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$137,385.90	0.18%	0	\$0.00	NA 0 \$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,800.00	0.2%	0	\$0.00	NA 0 \$
	FARMERS & MERCHANTS BANK	1	\$138,879.22	0.18%	0	\$0.00	NA 0 \$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$286,000.00	0.38%	0	\$0.00	NA 0 \$
	FARMERS EXCHANGE BANK	1	\$143,945.34	0.19%	0	\$0.00	NA 0 \$
	FIDELITY BANK	3	\$404,200.00	0.53%	0	\$0.00	NA 0 \$
	FIRST BANK & TRUST	2	\$269,750.00	0.36%	0	\$0.00	NA 0 \$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$145,854.55	0.19%	0	\$0.00	NA 0 \$
	FIRST BANK FINANCIAL CENTRE	2	\$276,000.00	0.37%	0	\$0.00	NA 0 \$
	FIRST BANK OF OWASSO	1	\$140,000.00	0.19%	0	\$0.00	NA 0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,800.00	0.36%	0	\$0.00	NA 0 \$
	FIRST CENTUEY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA 0 \$
	FIRST COMMUNITY MORTGAGE	1	\$132,000.00	0.17%	0	\$0.00	NA 0 \$
	FIRST COMMUNITY CREDIT UNION	1	\$147,900.00	0.2%	0	\$0.00	NA 0 \$
	FIRST COMMUNITY MORTGAGE, INC.	3	\$420,700.00	0.56%	0	\$0.00	NA 0 \$
	FIRST FEDERAL BANK	2	\$268,500.00	0.36%	0	\$0.00	NA 0 \$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,250.00	0.19%	0	\$0.00	NA 0 \$
	FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA 0 \$
	FIRST INTERSTATE BANK	1	\$128,630.77	0.17%	0	\$0.00	NA 0 \$
	FIRST MORTGAGE COMPANY LLC	1	\$129,400.00	0.17%	0	\$0.00	NA 0 \$

FIRST MORTGAGE COMPANY, LLC	3	\$423,400.00	0.56%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$281,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$137,872.77	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BERLIN	1	\$126,900.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$141,368.10	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GEORGETOWN	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$
FIRST NEWTON NATIONAL BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$811,028.30	1.07%	0	\$0.00	NA	0	\$
FIRST TRUST BANK OF ILLINOIS	1	\$127,230.00	0.17%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$416,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST UNITED FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$
FIRSTAR BANK, N.A.	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$140,098.00	0.19%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	3	\$415,500.00	0.55%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$148,300.00	0.2%	0	\$0.00	NA	0	\$
FNB TRENTON	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
FREMONT BANK	9	\$1,218,842.13	1.61%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$273,000.00	0.36%	0	\$0.00	NA	0	\$
GMFS LLC	6	\$806,900.00	1.07%	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$261,000.00	0.35%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$133,700.00	0.18%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$275,461.51	0.36%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$288,875.00	0.38%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	4	\$512,311.21	0.68%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$397,500.00	0.53%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$277,430.08	0.37%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$
HERSHEY FEDERAL CREDIT UNION	1	\$137,099.36	0.18%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
HOMEWOOD MORTGAGE, LLC	1	\$148,330.31	0.2%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$147,700.00	0.2%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$

INSIGHT CREDIT UNION	2	\$254,133.00	0.34%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$138,400.00	0.18%	0	\$0.00	NA	0	\$
JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$288,000.00	0.38%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00	NA	0	\$
LA CAPITOL FEDERAL CREDIT UNION	1	\$134,850.00	0.18%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$134,393.23	0.18%	0	\$0.00	NA	0	\$
LASER LENDING LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$147,300.00	0.19%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$139,900.00	0.19%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	2	\$272,637.03	0.36%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$139,085.00	0.18%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
MAYFLOWE COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	3	\$426,000.00	0.56%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$265,250.00	0.35%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	1	\$146,588.18	0.19%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,512.36	0.17%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$290,320.00	0.38%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES, INC.	1	\$133,250.00	0.18%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$274,300.00	0.36%	0	\$0.00	NA	0	\$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$135,115.38	0.18%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK	1	\$125,250.00	0.17%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$139,400.00	0.18%	0	\$0.00	NA	0	\$

NATIONAL BANK OF MIDDLEBURY	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,200.00	0.37%	0	\$0.00	NA	0	\$
NBC OKLAHOMA, A CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	2	\$269,920.00	0.36%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$143,352.78	0.19%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	2	\$284,134.00	0.38%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	3	\$433,500.00	0.57%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
NW PLUS CU	1	\$130,900.00	0.17%	0	\$0.00	NA	0	\$
OLD FLORIDA NATIONAL BANK	1	\$134,399.25	0.18%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$286,200.00	0.38%	0	\$0.00	NA	0	\$
OZARK MOUNTAIN BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MTG LLC	1	\$148,605.75	0.2%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	1	\$137,316.10	0.18%	0	\$0.00	NA	0	\$
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$137,398.05	0.18%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$139,650.00	0.18%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$147,371.05	0.2%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$141,878.89	0.19%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$131,412.60	0.17%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORP	1	\$132,050.00	0.17%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
PSECU	3	\$410,647.00	0.54%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$

	PURDUE FEDERAL CU	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	PYRAMAX BANK FSB	2	\$273,745.91	0.36%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$129,913.46	0.17%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$126,800.00	0.17%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,500.00	0.2%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$263,750.00	0.35%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$265,100.00	0.35%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANCORP	1	\$142,954.58	0.19%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	3	\$430,550.00	0.57%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,900.00	0.17%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,788,753.00	2.37%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$128,400.00	0.17%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$268,626.00	0.36%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,541,829.32	2.04%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,388.74	0.18%	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK AND TRUST	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	3	\$420,263.83	0.56%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$
	STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
	STATEWIDE FEDERAL CREDIT UNION	1	\$129,415.71	0.17%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	11	\$1,475,900.00	1.95%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	4	\$548,345.85	0.73%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$289,000.00	0.38%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$
		1	\$125,871.00	0.17%	0	\$0.00	NA	0	\$

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SWBC MORTGAGE CORPORATION	8	\$1,069,994.97	1.42%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$146,400.00	0.19%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$146,940.90	0.19%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$137,600.00	0.18%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$288,500.00	0.38%	0	\$0.00	NA	0
	TRADERS NATIONAL BANK	1	\$136,700.00	0.18%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$678,777.10	0.9%	0	\$0.00	NA	0
	UNION SAVINGS BANK	67	\$9,127,061.35	12.08%	0	\$0.00	NA	0
	UNION SAVINGS BANKING	1	\$142,861.42	0.19%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$143,365.56	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$130,700.00	0.17%	0	\$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$2,062,450.00	2.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$429,219.58	0.57%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$127,103.16	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$538,543.85	0.71%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$293,100.00	0.39%	0	\$0.00	NA	0
	VENTURE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$259,900.00	0.34%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$696,200.00	0.92%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$146,837.05	0.19%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$130,800.00	0.17%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$146,352.34	0.19%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$123,886.17	0.16%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$140,600.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$138,666.00	0.18%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	2	\$287,750.00	0.38%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	4	\$548,929.01	0.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$275,408.65	0.32%	0	\$0.00	NA	0	\$
Total		551	\$75,557,039.88	100%	0	\$0.00		0	\$
31417EUX7	3 RIVERS FEDERAL CU	1	\$122,991.85	4.59%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$109,000.00	4.07%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$95,000.00	3.55%	0	\$0.00	NA	0	\$
	HONOR CU	1	\$136,000.00	5.08%	0	\$0.00	NA	0	\$
	HORIZON BANK N A	7	\$995,150.00	37.17%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$206,738.00	7.72%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$204,838.34	7.65%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$173,195.93	6.47%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	2	\$367,000.00	13.71%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$90,500.00	3.38%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$176,800.00	6.61%	0	\$0.00	NA	0	\$
Total		20	\$2,677,214.12	100%	0	\$0.00		0	\$
31417EUY5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$281,250.00	6.28%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	4.55%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$245,340.00	5.48%	0	\$0.00	NA	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$147,000.00	3.28%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$284,500.00	6.35%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	2	\$459,000.00	10.25%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$306,017.64	6.83%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$473,750.00	10.57%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	2	\$526,000.00	11.74%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$1,553,257.58	34.67%	0	\$0.00	NA	0	\$
Total		18	\$4,480,115.22	100%	0	\$0.00		0	\$
31417EUZ2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,350.00	6.42%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,750.00	37.3%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$448,700.00	37.71%	0	\$0.00	NA	0	\$
	Unavailable	1	\$221,000.00	18.57%	0	\$0.00	NA	0	\$
Total		6	\$1,189,800.00	100%	0	\$0.00		0	\$
31417EV24	AMERISAVE MORTGAGE CORPORATION	385	\$117,229,722.66	97.11%	0	\$0.00	NA	0	\$
		2	\$540,000.00	0.45%	0	\$0.00	NA	0	\$

	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO								
	HARRINGTON BANK	8	\$2,326,700.00	1.93%	0	\$0.00	NA	0	\$
	NEIGHBORS FEDERAL CREDIT UNION	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$
	SMART FINANCIAL CREDIT UNION	1	\$206,576.62	0.16%	0	\$0.00	NA	0	\$
Total		397	\$120,719,999.28	100%	0	\$0.00		0	\$
31417EV32	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	1.42%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$278,148.49	3.65%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$231,400.00	3.04%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$157,500.00	2.07%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$95,000.00	1.25%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,900.00	3.28%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,200.00	2.01%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$159,600.00	2.1%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$380,000.00	4.99%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE , INC.	1	\$154,000.00	2.02%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$64,000.00	0.84%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$283,250.00	3.72%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$154,700.00	2.03%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$280,000.00	3.68%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$312,400.00	4.1%	0	\$0.00	NA	0	\$
	LOANLENDERS OF AMERICA, INC.A, A CALIFORNIA CORPORATION	1	\$104,800.00	1.38%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$94,500.00	1.24%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	3	\$508,266.54	6.68%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$177,600.00	2.33%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$111,600.00	1.47%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,200.00	4.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	2	\$467,765.98	6.15%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$385,000.00	5.06%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$220,200.00	2.89%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	4	\$642,900.00	8.45%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,600.00	3.16%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$228,000.00	3%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$640,660.52	8.42%	0	\$0.00	NA	0	\$
		1	\$73,900.00	0.97%	0	\$0.00	NA	0	\$

		WJ BRADLEY MORTGAGE CAPITAL LLC							
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$202,000.00	2.65%	0	\$0.00	NA	0
		Unavailable	1	\$142,418.92	1.87%	0	\$0.00	NA	0
Total			41	\$7,611,510.45	100%	0	\$0.00		0
31417EV40		ACADEMY MORTGAGE CORPORATION	2	\$184,625.00	0.55%	0	\$0.00	NA	0
		ACOPIA LLC	1	\$90,300.00	0.27%	0	\$0.00	NA	0
		ACOPIA, LLC	1	\$104,000.00	0.31%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.27%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$98,250.00	0.29%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	\$103,100.00	0.31%	0	\$0.00	NA	0
		ALABAMA TEACHERS CREDIT UNION	1	\$94,589.75	0.28%	0	\$0.00	NA	0
		ALLIANCE BANK	1	\$108,750.00	0.32%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	\$105,000.00	0.31%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	2	\$217,665.46	0.65%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$91,606.69	0.27%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$276,650.00	0.82%	0	\$0.00	NA	0
		AMERICASH	1	\$100,000.00	0.3%	0	\$0.00	NA	0
		AMFIRST BANK, N.A.	1	\$96,181.93	0.29%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$94,500.00	0.28%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$196,900.00	0.59%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,000.00	0.86%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,750.03	0.31%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$87,750.00	0.26%	0	\$0.00	NA	0
		BANK IOWA	1	\$86,000.00	0.26%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$91,000.00	0.27%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$194,000.00	0.58%	0	\$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$86,500.00	0.26%	0	\$0.00	NA	0
		BANK OF WASHINGTON	1	\$96,750.00	0.29%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$105,000.00	0.31%	0	\$0.00	NA	0
		BBT MORTGAGE	1	\$86,250.00	0.26%	0	\$0.00	NA	0
		BOONE COUNTY NATIONAL BANK	1	\$108,500.00	0.32%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$109,000.00	0.32%	0	\$0.00	NA	0
			1	\$106,500.00	0.32%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$190,600.00	0.57%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$101,250.00	0.3%	0	\$0.00	NA	0
	CASHCALL, INC.	16	\$1,603,828.18	4.78%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$88,240.50	0.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$99,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$87,947.27	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$293,800.00	0.88%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST	1	\$108,000.00	0.32%	0	\$0.00	NA	0
	CLEARPOINT FUNDING INC	1	\$101,000.00	0.3%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$96,600.00	0.29%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,568.16	0.3%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00	NA	0
	COMERICA BANK	1	\$87,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$92,000.00	0.27%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$181,000.00	0.54%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$104,971.25	0.31%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$191,300.00	0.57%	0	\$0.00	NA	0
	D L EVANS BANK	1	\$87,632.81	0.26%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$100,400.34	0.3%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$95,250.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,600.00	0.6%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$693,700.00	2.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$107,000.00	0.32%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$95,983.71	0.29%	0	\$0.00	NA	0
	EVERBANK	1	\$97,902.31	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,468.59	0.3%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$403,813.92	1.2%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	\$208,250.00	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$104,000.00	0.31%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,921.68	0.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$187,000.00	0.56%	0	\$0.00	NA	0

FIDELITY BANK	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,788.89	0.28%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	1	\$92,250.00	0.27%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,750.00	0.32%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$301,547.85	0.9%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	3	\$289,898.46	0.86%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	9	\$883,275.00	2.63%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$102,550.00	0.31%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$197,153.46	0.59%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$582,496.25	1.74%	0	\$0.00	NA	0	\$
FIRST SERVICE BANK	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST STATE BANK AND TRUST CO.	1	\$89,614.70	0.27%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$188,859.53	0.56%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$651,135.56	1.94%	0	\$0.00	NA	0	\$
FIVE POINTS BANK/GRAND ISLAND	1	\$107,538.29	0.32%	0	\$0.00	NA	0	\$
FNB TRENTON	1	\$109,750.00	0.33%	0	\$0.00	NA	0	\$
FREMONT BANK	18	\$1,826,779.30	5.44%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$90,750.00	0.27%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$92,100.00	0.27%	0	\$0.00	NA	0	\$
GMFS LLC	3	\$299,600.00	0.89%	0	\$0.00	NA	0	\$
GRAND BANK NA	3	\$296,250.00	0.88%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$294,350.00	0.88%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	2	\$183,000.00	0.55%	0	\$0.00	NA	0	\$
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$101,800.00	0.3%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	5	\$461,600.00	1.38%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$87,500.00	0.26%	0	\$0.00	NA	0	\$
HARPETH MORTGAGE, LLC	1	\$94,500.00	0.28%	0	\$0.00	NA	0	\$
HERITAGE BANK	4	\$377,740.43	1.13%	0	\$0.00	NA	0	\$
HOME PLACE MORTGAGE LOANS INC.	1	\$108,500.00	0.32%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$94,500.00	0.28%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC	1	\$99,143.78	0.3%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A.	1	\$100,215.35	0.3%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	2	\$193,448.34	0.58%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	5	\$502,155.00	1.5%	0	\$0.00	NA	0	\$

	INLAND HOME MORTGAGE	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$92,250.00	0.27%	0	\$0.00	NA	0	\$
	JONES NATIONAL BANK & TRUST CO	2	\$167,712.00	0.5%	0	\$0.00	NA	0	\$
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$89,012.49	0.27%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$90,750.00	0.27%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$102,320.00	0.3%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$
	METRO MEDICAL CREDIT UNION	1	\$96,381.99	0.29%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$196,000.00	0.58%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$99,544.00	0.3%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$318,000.00	0.95%	0	\$0.00	NA	0	\$
	MORTGAGE ATLANTIC	1	\$87,229.26	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$287,000.00	0.86%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$101,800.00	0.3%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$96,800.00	0.29%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	1	\$86,900.00	0.26%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	5	\$491,425.00	1.46%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$103,900.00	0.31%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$184,100.00	0.55%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	0	\$
	OMAHA STATE BANK	1	\$97,726.70	0.29%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$109,500.00	0.33%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC.	1	\$106,093.00	0.32%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$596,500.00	1.78%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$102,400.00	0.31%	0	\$0.00	NA	0	\$
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	3	\$255,421.37	0.76%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	5	\$491,000.00	1.46%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE INC	1	\$96,390.33	0.29%	0	\$0.00	NA	0	\$

	PRIMEWEST MORTGAGE CORP	3	\$273,000.00	0.81%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	1	\$89,622.94	0.27%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	3	\$285,892.55	0.85%	0	\$0.00	NA	0	\$
	RAMSEY NATIONAL BANK	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,800.00	0.56%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,700.00	0.31%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$212,000.00	0.63%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$208,000.00	0.62%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO., INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FCU	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$
	SCOTIABANK DEPUERTO RICO	1	\$94,589.75	0.28%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$99,568.16	0.3%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$304,299.00	0.91%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$657,436.35	1.96%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$98,400.00	0.29%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$85,000.00	0.25%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	5	\$472,275.00	1.41%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$92,500.00	0.28%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY	1	\$96,656.78	0.29%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$87,652.19	0.26%	0	\$0.00	NA	0	\$
	THE F&M BANK & TRUST COMPANY	1	\$90,750.00	0.27%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$94,682.30	0.28%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$93,750.00	0.28%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$404,737.85	1.21%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	11	\$1,112,982.60	3.32%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$94,842.79	0.28%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$195,250.00	0.58%	0	\$0.00	NA	0	\$
	VANTAGE BANK	1	\$95,500.00	0.28%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$105,000.00	0.31%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$

	LLC.							
	WEST GATE BANK	1	\$96,546.05	0.29%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$204,800.00	0.61%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$88,500.00	0.26%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$90,000.00	0.27%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$201,300.00	0.6%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$94,838.68	0.28%	0	\$0.00	NA	0
	Unavailable	6	\$552,267.93	1.62%	0	\$0.00	NA	0
Total		345	\$33,566,484.83	100%	0	\$0.00		0
31417EV57	CASHCALL, INC.	1	\$230,000.00	10.71%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$205,000.00	9.54%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$175,277.48	8.16%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$202,000.00	9.4%	0	\$0.00	NA	0
	PROGRESSIVE LAND TITLE AGENCY	1	\$184,000.00	8.57%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$558,429.79	26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$230,000.00	10.71%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$363,439.58	16.91%	0	\$0.00	NA	0
Total		10	\$2,148,146.85	100%	0	\$0.00		0
31417EV65	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,600.00	4.61%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$164,000.00	4.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$158,213.81	4.03%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$179,000.00	4.57%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	\$210,500.00	5.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$135,400.00	3.45%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$175,900.00	4.49%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$213,618.51	5.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$476,400.00	12.15%	0	\$0.00	NA	0
	NCB, FSB	1	\$160,000.00	4.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$137,500.00	3.51%	0	\$0.00	NA	0
	ROYAL LENDING INC	1	\$156,975.00	4%	0	\$0.00	NA	0
	STEARNS LENDING INC.	1	\$204,000.00	5.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$326,500.00	8.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$639,800.00	16.32%	0	\$0.00	NA	0

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	VALLEY NATIONAL BANK	1	\$267,700.00	6.83%	0	\$0.00	NA	0	\$
	Unavailable	1	\$135,000.00	3.43%	0	\$0.00	NA	0	\$
Total		21	\$3,921,107.32	100%	0	\$0.00			0
31417EV73	AMERICAN INTERNET MORTGAGE, INC.	1	\$252,500.00	8.08%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	3	\$446,231.80	14.28%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$317,358.81	10.16%	0	\$0.00	NA	0	\$
	MEMBER MORTGAGE SERVICES, LTD.	1	\$90,190.14	2.89%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	4	\$747,003.54	23.91%	0	\$0.00	NA	0	\$
	VITEK MORTGAGE GROUP	1	\$271,621.95	8.69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$999,067.16	31.99%	0	\$0.00	NA	0	\$
Total		16	\$3,123,973.40	100%	0	\$0.00			0
31417EV81	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,358.00	2.52%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	9	\$864,281.62	24.61%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$207,300.00	5.9%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	2.85%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARIZONA	5	\$492,900.00	14.04%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	1	\$98,100.00	2.79%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	1	\$99,540.00	2.83%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$185,500.00	5.28%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$101,500.00	2.89%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$199,750.00	5.69%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	2	\$192,730.00	5.49%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	5	\$501,000.00	14.27%	0	\$0.00	NA	0	\$
	SMART FINANCIAL CREDIT UNION	2	\$205,000.00	5.84%	0	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$91,500.00	2.61%	0	\$0.00	NA	0	\$
	Unavailable	1	\$84,312.55	2.39%	0	\$0.00	NA	0	\$
Total		36	\$3,511,772.17	100%	0	\$0.00			0
31417EV99	ACCESS NATIONAL MORTGAGE	1	\$83,000.00	3.09%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	1	\$54,900.00	2.05%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$327,600.00	12.22%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$64,800.00	2.42%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	8	\$361,060.00	13.46%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$219,000.00	8.17%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ARKANSAS	1	\$57,024.00	2.13%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF OKLAHOMA	2	\$148,875.00	5.55%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$170,675.00	6.36%	0	\$0.00	NA	0	\$
	CITIBANK,N.A.	1	\$72,070.47	2.69%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$128,337.08	4.79%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$142,500.00	5.31%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$78,658.85	2.93%	0	\$0.00	NA	0	\$
	GUARANTY BANK	2	\$121,889.50	4.54%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$121,600.00	4.53%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK	1	\$54,810.09	2.04%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	5	\$308,300.00	11.5%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC.	1	\$50,000.00	1.86%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$84,000.00	3.13%	0	\$0.00	NA	0	\$
	WATSON GROUP FINANCIAL CORPORATION	1	\$32,766.90	1.23%	0	\$0.00	NA	0	\$
Total		44	\$2,681,866.89	100%	0	\$0.00		0	\$
31417EVA6	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.28%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$352,500.00	0.47%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,152.24	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$329,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$433,500.00	0.57%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,600.00	0.32%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,074,304.00	2.74%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$742,735.65	0.98%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$1,736,957.00	2.3%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$546,000.00	0.72%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$516,000.00	0.68%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF WHITTIER, N.A.	1	\$247,600.00	0.33%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$355,000.00	0.47%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$448,000.00	0.59%	0	\$0.00	NA	0	\$
	BLACK-RIDGE BANK	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$262,500.00	0.35%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$636,859.33	0.84%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$

	BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	6	\$1,595,760.71	2.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	1	\$194,600.00	0.26%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$166,200.00	0.22%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$306,800.00	0.41%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$746,100.00	0.99%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$
	CLOVERBELT CREDIT UNION	1	\$162,171.12	0.21%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	2	\$507,200.00	0.67%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$503,500.00	0.67%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$237,000.00	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$527,500.00	0.7%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,465.56	0.47%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$226,500.00	0.3%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$203,284.00	0.27%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$182,500.00	0.24%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$162,475.00	0.21%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	2	\$464,026.00	0.61%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$263,000.00	0.35%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	2	\$652,810.00	0.86%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$612,180.00	0.81%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$646,343.21	0.85%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$281,600.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK - FOX VALLEY	1	\$298,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$408,500.00	0.54%	0	\$0.00	NA	0	\$

FIRST PLACE BANK	4	\$807,537.76	1.07%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$320,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$644,400.00	0.85%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$236,500.00	0.31%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$205,500.00	0.27%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING	2	\$485,600.00	0.64%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$993,467.94	1.31%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$442,900.00	0.59%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$387,742.00	0.51%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$186,000.00	0.25%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$243,000.00	0.32%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	1	\$207,751.66	0.27%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$270,000.00	0.36%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	2	\$463,920.00	0.61%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A.	1	\$398,814.54	0.53%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$766,582.77	1.01%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	2	\$343,500.00	0.45%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.41%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$151,800.00	0.2%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	4	\$1,196,000.00	1.58%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,300.00	0.2%	0	\$0.00	NA	0	\$
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.3%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	6	\$1,795,301.39	2.37%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$179,400.00	0.24%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$189,650.00	0.25%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$211,100.00	0.28%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$241,100.00	0.32%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$195,200.00	0.26%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,700.00	0.31%	0	\$0.00	NA	0	\$
METCALF BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$175,500.00	0.23%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	3	\$798,000.00	1.05%	0	\$0.00	NA	0	\$
	1	\$225,050.00	0.3%	0	\$0.00	NA	0	\$

	MID AMERICA BANK, A MISSOURI CORPORATION							
	MID AMERICA MORTGAGE	2	\$543,000.00	0.72%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$465,000.00	0.61%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$736,550.00	0.97%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$178,400.00	0.24%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$301,700.00	0.4%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$318,700.00	0.42%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$202,000.00	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$858,750.00	1.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$188,500.00	0.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVERTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,129.73	0.38%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	OMNI AMERICAN BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$267,800.00	0.35%	0	\$0.00	NA	0
	PACIFIC TRUST BANK	1	\$236,000.00	0.31%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$242,070.88	0.32%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$448,000.00	0.59%	0	\$0.00	NA	0
	PLANTERS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$251,200.00	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$187,634.00	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$208,900.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$969,200.00	1.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$655,000.00	0.87%	0	\$0.00	NA	0
	RENASANT BANK	1	\$284,000.00	0.38%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$268,000.00	0.35%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,600.00	0.23%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$185,800.00	0.25%	0	\$0.00	NA	0
	ROUNDBANK	2	\$455,000.00	0.6%	0	\$0.00	NA	0

ROUNDPOINT MORTGAGE COMPANY	6	\$1,418,755.75	1.88%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$424,600.00	0.56%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$518,500.00	0.69%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$394,750.00	0.52%	0	\$0.00	NA	0	\$
SIKORSKY FINANCIAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$
SMW FINANCIAL LLC	1	\$348,000.00	0.46%	0	\$0.00	NA	0	\$
SOUTHLAND CREDIT UNION	1	\$276,000.00	0.36%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$237,500.00	0.31%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST	3	\$641,500.00	0.85%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	16	\$4,171,750.67	5.51%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$544,280.83	0.72%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$540,200.00	0.71%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC.	3	\$999,000.00	1.32%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$288,000.00	0.38%	0	\$0.00	NA	0	\$
THE ADIRONDACK TRUST COMPANY	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$272,950.00	0.36%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	5	\$1,347,784.00	1.78%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$230,400.00	0.3%	0	\$0.00	NA	0	\$
TRIAD	1	\$395,040.00	0.52%	0	\$0.00	NA	0	\$
TRUSTONE	1	\$211,000.00	0.28%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$579,500.00	0.77%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$235,000.00	0.31%	0	\$0.00	NA	0	\$
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$227,000.00	0.3%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	17	\$4,033,460.16	5.33%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$362,500.00	0.48%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	14	\$3,422,118.62	4.52%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.31%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
WINGS FINANCIAL CU	1	\$289,000.00	0.38%	0	\$0.00	NA	0	\$
WISCONSIN BANK AND TRUST	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
WORKERS' CREDIT UNION	1	\$173,883.14	0.23%	0	\$0.00	NA	0	\$
WR STARKEY MORTGAGE, LLP.	1	\$226,500.00	0.3%	0	\$0.00	NA	0	\$

	Unavailable	5	\$1,112,924.00	1.52%	0	\$0.00	NA	0	\$
Total		313	\$75,648,873.66	100%	0	\$0.00			0
31417EVB4	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$1,130,800.00	1.5%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$167,920.00	0.22%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$313,495.16	0.42%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE	1	\$155,550.00	0.21%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$160,300.00	0.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$634,500.00	0.84%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$496,800.00	0.66%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$322,982.81	0.43%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$321,299.64	0.43%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$165,750.00	0.22%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,320.00	0.21%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	ASPIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	2	\$321,352.78	0.43%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,303,520.95	1.73%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$334,000.00	0.44%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$1,112,099.08	1.48%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$

BANK OF SPRINGFIELD	1	\$167,270.00	0.22%	0	\$0.00	NA	0	\$
BANKERS TRUST	1	\$156,741.94	0.21%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	2	\$316,430.19	0.42%	0	\$0.00	NA	0	\$
BANKERS' BANK	5	\$825,700.00	1.1%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$158,500.00	0.21%	0	\$0.00	NA	0	\$
BELLWETHER COMMUNITY CU	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$161,326.91	0.21%	0	\$0.00	NA	0	\$
BLACK HILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
BLC COMMUNITY BANK	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	2	\$329,200.00	0.44%	0	\$0.00	NA	0	\$
BNYMELLON	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$162,600.00	0.22%	0	\$0.00	NA	0	\$
BROKER SOLUTUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$
BUCKS COUNTY BANK	1	\$154,157.01	0.2%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,910.00	0.2%	0	\$0.00	NA	0	\$
CASHCALL, INC.	4	\$639,000.00	0.85%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$308,500.00	0.41%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$167,796.11	0.22%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$656,833.15	0.87%	0	\$0.00	NA	0	\$
CHEAHA BANK	1	\$172,203.13	0.23%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	3	\$508,100.00	0.68%	0	\$0.00	NA	0	\$
CHIPPEWA VALLEY BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$328,372.41	0.44%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,145,076.00	1.52%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,139.00	0.23%	0	\$0.00	NA	0	\$
CLEVELAND STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,800.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	2	\$302,758.73	0.4%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$158,600.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$166,800.00	0.22%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION							
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	CUSTOMERS BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	DIME BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$153,700.00	0.2%	0	\$0.00	NA	0
	EAGLE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$159,100.00	0.21%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	\$641,000.00	0.85%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$150,500.00	0.2%	0	\$0.00	NA	0
	FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$170,400.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$318,900.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$338,500.00	0.45%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$963,217.00	1.28%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$642,049.00	0.85%	0	\$0.00	NA	0
	FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK	4	\$640,139.30	0.85%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$167,500.00	0.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$173,450.00	0.23%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$494,800.00	0.66%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	5	\$800,400.00	1.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$164,728.79	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$163,800.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$651,850.00	0.87%	0	\$0.00	NA	0
	FIRST MISSOURI BANK	1	\$173,400.00	0.23%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	2	\$305,900.00	0.41%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, LLC	1	\$156,900.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST CO	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ELK RIVER	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	2	\$342,200.00	0.45%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$167,850.00	0.22%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$966,129.77	1.28%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$337,080.00	0.45%	0	\$0.00	NA	0	\$
FIRST UNITED FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
FORT COMUNITY CREDIT UNION	3	\$483,503.09	0.64%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$309,500.00	0.41%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	4	\$631,296.00	0.84%	0	\$0.00	NA	0	\$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
GENISYS CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
GEO-CORP INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
GLENWOOD STATE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
GMFS LLC	4	\$681,810.00	0.91%	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$171,600.00	0.23%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$172,200.00	0.23%	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST	1	\$169,720.57	0.23%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$311,400.00	0.41%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$302,753.90	0.4%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$336,442.00	0.45%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$161,880.82	0.22%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	3	\$493,500.00	0.66%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE	1	\$157,252.13	0.21%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$152,650.00	0.2%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	3	\$487,200.00	0.65%	0	\$0.00	NA	0	\$
	2	\$327,600.00	0.44%	0	\$0.00	NA	0	\$

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LANDMARK COMMUNITY BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$168,750.00	0.22%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$153,200.00	0.2%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$330,000.00	0.44%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$161,800.00	0.22%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$171,030.42	0.23%	0	\$0.00	NA	0
	MARINE BANK	1	\$152,765.26	0.2%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$170,500.00	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$172,700.00	0.23%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$312,254.00	0.42%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$322,748.51	0.43%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	MORRIS BUILDING & LOAN	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$156,585.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	MVB BANK, INC.	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$157,900.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,500.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	5	\$803,248.00	1.07%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$168,940.49	0.22%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	\$164,000.00	0.22%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$164,000.00	0.22%	0	\$0.00	NA	0

OAK MORTGAGE GROUP, INC.	1	\$171,900.00	0.23%	0	\$0.00	NA	0	\$
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$162,800.00	0.22%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$160,735.36	0.21%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$321,850.00	0.43%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$156,350.00	0.21%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$158,749.77	0.21%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$157,217.00	0.21%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	8	\$1,270,750.46	1.69%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK OF BLOOMER	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC	1	\$167,800.00	0.22%	0	\$0.00	NA	0	\$
PIONEER BANK & TRUST, A CORPORATION	1	\$159,043.77	0.21%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	3	\$488,000.00	0.65%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,110.00	0.21%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$159,737.00	0.21%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CU	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,400.00	0.23%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$152,520.00	0.2%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$320,753.44	0.43%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,200.00	0.2%	0	\$0.00	NA	0	\$
RMK FINANCIAL CORP	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$
ROCKVILLE BANK	1	\$169,200.00	0.22%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	3	\$489,500.00	0.65%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	4	\$623,087.50	0.83%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$158,200.00	0.21%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,000.00	0.41%	0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,286,741.90	1.71%	0	\$0.00	NA	0	\$
SIUSLAW BANK	2	\$323,900.00	0.43%	0	\$0.00	NA	0	\$
SKY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
SOUTH STORY BANK AND TRUST	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$158,186.07	0.21%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	6	\$974,107.52	1.3%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
STANDARD BANK & TRUST COMPANY	1	\$157,995.46	0.21%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	15	\$2,413,706.00	3.21%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,995.04	0.43%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$167,935.29	0.22%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
SUGAR RIVER BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	7	\$1,143,225.00	1.52%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$476,000.00	0.63%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC.	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
THE BANK OF CARBONDALE	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$
THE FARMERS NATIONAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
TRUSTONE	2	\$317,000.00	0.42%	0	\$0.00	NA	0	\$
TWO RIVERS BANK AND TRUST	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	5	\$793,331.44	1.05%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	2	\$313,400.00	0.42%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$153,400.00	0.2%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	6	\$921,953.00	1.23%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,753.90	0.2%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,266,475.79	1.68%	0	\$0.00	NA	0	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,200.00	0.43%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$317,000.00	0.42%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$157,257.50	0.21%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,960.62	0.44%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC.	1	\$155,749.08	0.21%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$656,750.00	0.87%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$317,950.00	0.42%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,932,699.40	2.59%	0	\$0.00	NA	0	\$
Total		467	\$75,212,906.36	100%	0	\$0.00		0	\$
31417EVC2	MIDWEST LOAN SERVICES, INC.	4	\$423,481.43	39.94%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	9.43%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,300.00	12.67%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$287,400.00	27.11%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$115,000.00	10.85%	0	\$0.00	NA	0	\$
Total		9	\$1,060,181.43	100%	0	\$0.00		0	\$
31417EVD0	FIRST FEDERAL SAVINGS BANK	1	\$225,900.00	15.05%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK, MONTANA	1	\$190,993.00	12.73%	0	\$0.00	NA	0	\$
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$234,165.00	15.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$259,999.00	17.33%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$225,000.00	14.99%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$225,000.00	14.99%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE	1	\$139,650.00	9.31%	0	\$0.00	NA	0	\$
Total		7	\$1,500,707.00	100%	0	\$0.00		0	\$
31417EVE8	ASSEMBLIES OF GOD CREDIT UNION	1	\$154,745.22	5.23%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$416,575.00	14.08%	0	\$0.00	NA	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$199,678.31	6.75%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$216,900.00	7.33%	0	\$0.00	NA	0	\$

	COMMUNITYAMERICA CREDIT UNION	1	\$99,100.00	3.35%	0	\$0.00	NA	0	\$
	COPPERMARK BANK	1	\$184,000.00	6.22%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$103,920.00	3.51%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$108,796.00	3.68%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$156,000.00	5.27%	0	\$0.00	NA	0	\$
	FIRST OPTION BANK	1	\$140,000.00	4.73%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$385,200.00	13.02%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	2	\$293,100.00	9.91%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$116,000.00	3.92%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORP	1	\$127,250.00	4.3%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	4.87%	0	\$0.00	NA	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$112,368.97	3.83%	0	\$0.00	NA	0	\$
Total		21	\$2,957,633.50	100%	0	\$0.00		0	\$
31417EVF5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$196,000.00	3.95%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$176,500.00	3.55%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$216,000.00	4.35%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$235,500.00	4.74%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$436,767.00	8.8%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$165,000.00	3.32%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$596,000.00	12%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$190,000.00	3.83%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$238,000.00	4.79%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	4.03%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	3.02%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	4	\$694,000.00	13.98%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$151,500.00	3.05%	0	\$0.00	NA	0	\$
	PRIMESOURCE MORTGAGE, INC.	1	\$203,553.49	4.1%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$240,500.00	4.84%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,000.00	4.87%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	2	\$459,900.00	9.26%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$174,500.00	3.52%	0	\$0.00	NA	0	\$
Total		24	\$4,965,720.49	100%	0	\$0.00		0	\$
31417EVG3	ACADEMY MORTGAGE CORPORATION	4	\$916,200.00	9.17%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$465,057.00	4.65%	0	\$0.00	NA	0	\$

	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$397,000.00	3.97%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$937,500.00	9.38%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,610.00	2.07%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	4	\$873,938.00	8.74%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,915.00	2.05%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,138,465.00	11.39%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$227,300.00	2.27%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	7	\$1,731,450.00	17.32%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$312,000.00	3.12%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$275,850.00	2.76%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$208,000.00	2.08%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$247,000.00	2.47%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,300.00	1.72%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,681,447.00	16.84%	0	\$0.00	NA	0	\$
Total		43	\$9,995,032.00	100%	0	\$0.00		0	\$
31417EVH1	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$203,200.00	2.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,000.00	2.59%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$198,800.00	2.23%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$210,068.88	2.36%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$327,613.42	3.68%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$240,000.00	2.69%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,000.00	1.5%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC.	3	\$467,055.42	5.24%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$213,700.00	2.4%	0	\$0.00	NA	0	\$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$118,400.00	1.33%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$391,888.07	4.4%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$528,000.00	5.92%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	3	\$481,200.00	5.4%	0	\$0.00	NA	0	\$
	HOME STATE BANK NA	1	\$151,000.00	1.69%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE	1	\$151,012.00	1.69%	0	\$0.00	NA	0	\$
	LAKE ELMO BANK	1	\$286,000.00	3.21%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST COMPANY	1	\$182,000.00	2.04%	0	\$0.00	NA	0	\$

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,250.00	1.5%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$198,605.00	2.23%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	1	\$142,400.00	1.6%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$324,500.00	3.64%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$164,000.00	1.84%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	2	\$427,050.00	4.79%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$211,155.00	2.37%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$285,000.00	3.2%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,000.00	2.06%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$476,500.00	5.35%	0	\$0.00	NA	0	\$
	SMW FINANCIAL LLC	1	\$150,983.85	1.69%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	1	\$169,777.00	1.9%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	4	\$713,900.00	8.01%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$140,000.00	1.57%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CU	3	\$550,857.14	6.18%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$126,000.00	1.42%	0	\$0.00	NA	0	\$
Total		50	\$8,912,915.78	100%	0	\$0.00		0	\$
31417EVJ7	ACADEMY MORTGAGE CORPORATION	2	\$224,900.00	3.84%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,834.21	1.69%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,763.93	2.55%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$264,900.00	4.52%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$191,000.00	3.26%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$158,900.00	2.71%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	3.02%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$589,388.00	10.05%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,700.00	3.66%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$275,736.00	4.7%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	1.79%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$113,670.00	1.94%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,300.00	4.32%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$597,350.00	10.19%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$645,682.52	11.02%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$328,550.00	5.6%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,000.00	2.12%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$495,450.00	8.45%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$211,500.00	3.61%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	2.69%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	2.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$324,696.26	5.54%	0	\$0.00	NA	0	\$
Total		35	\$5,861,820.92	100%	0	\$0.00		0	\$
31417EVK4	1ST CONSTITUTION	2	\$741,500.00	0.3%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORP	2	\$374,724.59	0.15%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$459,500.00	0.18%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	13	\$3,825,880.00	1.53%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,700.00	0.09%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$179,704.13	0.07%	0	\$0.00	NA	0	\$
	AFFINITY HOME LOANS INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	2	\$774,500.00	0.31%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$612,637.04	0.24%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,800.83	0.15%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,149,250.00	0.86%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$183,204.84	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,970,200.00	0.79%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$759,500.00	0.3%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,317.67	0.09%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,150.00	0.29%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,601,748.03	1.04%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$278,551.24	0.11%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$762,500.00	0.3%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,583,200.00	0.63%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
	BANKERS' BANK	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$287,312.00	0.11%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$480,320.00	0.19%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$835,500.00	0.33%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$591,600.00	0.24%	0	\$0.00	NA	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$207,650.00	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	3	\$583,223.46	0.23%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$415,200.00	0.17%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	2	\$475,600.00	0.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$963,011.00	0.39%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,800.00	0.28%	0	\$0.00	NA	0	\$
	BUSEY BANK,	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$497,000.00	0.2%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$
	CAPITOL BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	27	\$10,185,407.94	4.07%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$1,132,925.00	0.45%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,552,421.00	0.62%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$203,344.40	0.08%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$383,408.76	0.15%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	12	\$4,521,200.00	1.81%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$692,507.32	0.28%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK MANKATO	1	\$404,800.00	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$220,536.71	0.09%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK, NA	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	COPPERMARK BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$
	COREPLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$561,000.00	0.22%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$331,200.00	0.13%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$347,052.95	0.14%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$311,487.16	0.12%	0	\$0.00	NA	0	\$
	CUMBERLAND FEDERAL BANK, FSB	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK	4	\$1,246,800.00	0.5%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
	DIRECT LENDERS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$524,578.13	0.21%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$622,497.80	0.25%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$412,364.11	0.16%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	3	\$678,750.00	0.27%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$853,800.00	0.34%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$1,058,000.00	0.42%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,890.00	0.08%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$690,000.00	0.28%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$563,630.74	0.23%	0	\$0.00	NA	0	\$
FIDELITY BANK	9	\$3,111,347.32	1.24%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$237,808.91	0.1%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$1,088,950.00	0.44%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$212,900.00	0.09%	0	\$0.00	NA	0	\$
FIRST CENTRAL STATE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	3	\$757,148.27	0.3%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,679,849.63	0.67%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$539,747.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$273,150.00	0.11%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$1,786,255.00	0.71%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$344,800.00	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	3	\$697,328.58	0.28%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$2,879,826.00	1.15%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$416,320.47	0.17%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,159,000.00	0.46%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$355,500.00	0.14%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$
FNB BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,245,500.00	0.5%	0	\$0.00	NA	0	\$

FREMONT BANK	11	\$3,624,060.33	1.45%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
GEO-CORP INC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$
GRAND BANK NA	4	\$1,290,000.00	0.52%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	6	\$1,858,400.00	0.74%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	2	\$552,000.00	0.22%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$179,600.00	0.07%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$222,806.42	0.09%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$341,200.00	0.14%	0	\$0.00	NA	0	\$
HARPETH MORTGAGE, LLC	1	\$382,350.00	0.15%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$180,643.71	0.07%	0	\$0.00	NA	0	\$
HOMEFIRST MORTGAGE, LLC	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
HORIZON BANK N A	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$413,500.00	0.17%	0	\$0.00	NA	0	\$
IC FEDERAL CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$336,800.00	0.13%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	6	\$1,687,514.00	0.67%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	3	\$672,000.00	0.27%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$236,250.00	0.09%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	7	\$3,038,216.25	1.21%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST COMPANY	2	\$674,200.00	0.27%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$416,800.00	0.17%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,011,400.00	0.8%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	5	\$1,590,000.00	0.64%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$448,308.68	0.18%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	3	\$1,012,866.65	0.41%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$1,142,800.00	0.46%	0	\$0.00	NA	0	\$

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP.	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$
MAGNOLIA STATE MORTGAGE LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
MAROON FINANCIAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$338,500.00	0.14%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$665,328.12	0.27%	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY,LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
METCALF BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$309,305.33	0.12%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$346,200.00	0.14%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$
MOUNT VERNON BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$1,054,300.00	0.42%	0	\$0.00	NA	0	\$
NAT RES - SAN DIEGO COUNTY	2	\$702,000.00	0.28%	0	\$0.00	NA	0	\$
NATIONWIDE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
NORTHERN SIERRA FINANCIAL SERVICES	1	\$395,530.67	0.16%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$950,774.13	0.38%	0	\$0.00	NA	0	\$
NORTHWOODS BANK OF MINNESOTA	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	5	\$1,841,000.00	0.74%	0	\$0.00	NA	0	\$
OA MORTGAGE SERVICES	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	2	\$1,022,078.51	0.41%	0	\$0.00	NA	0	\$
OOSTBURG STATE BANK	1	\$176,900.00	0.07%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	2	\$747,500.00	0.3%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$
OREGON COMMUNITY BANK & TRUST	2	\$593,389.00	0.24%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$344,500.00	0.14%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	4	\$1,381,000.00	0.55%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$

	HILLS MORTGAGE BANKERS						
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$281,050.00	0.11%	0	\$0.00	NA 0 \$
	PANHANDLE STATE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA 0 \$
	PARAMOUNT EQUITY MTG LLC	1	\$332,298.75	0.13%	0	\$0.00	NA 0 \$
	PATELCO CREDIT UNION	2	\$560,077.91	0.22%	0	\$0.00	NA 0 \$
	PENTAGON FEDERAL C. U.	29	\$9,146,828.01	3.66%	0	\$0.00	NA 0 \$
	PEOPLES BANK	1	\$192,200.00	0.08%	0	\$0.00	NA 0 \$
	PEOPLES BANK, A WA CORPORATION	2	\$598,400.00	0.24%	0	\$0.00	NA 0 \$
	PEOPLES STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA 0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,532,500.00	1.01%	0	\$0.00	NA 0 \$
	PIONEER BANK	2	\$825,000.00	0.33%	0	\$0.00	NA 0 \$
	PMAC LENDING SERVICES, INC.	12	\$3,816,020.72	1.53%	0	\$0.00	NA 0 \$
	PREMIER AMERICA CREDIT UNION	2	\$602,100.00	0.24%	0	\$0.00	NA 0 \$
	PRIMARY CAPITAL ADVISORS LC	1	\$192,000.00	0.08%	0	\$0.00	NA 0 \$
	PROVINCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$
	PULASKI BANK	1	\$174,724.59	0.07%	0	\$0.00	NA 0 \$
	PURDUE FEDERAL CU	1	\$318,000.00	0.13%	0	\$0.00	NA 0 \$
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$707,000.00	0.28%	0	\$0.00	NA 0 \$
	RAYMOND JAMES BANK, N.A.	1	\$203,175.34	0.08%	0	\$0.00	NA 0 \$
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,171,500.00	0.47%	0	\$0.00	NA 0 \$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$736,277.89	0.29%	0	\$0.00	NA 0 \$
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$
	RESIDENTIAL FINANCE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00	NA 0 \$
	RESIDENTIAL HOME FUNDING CORP.	2	\$429,500.00	0.17%	0	\$0.00	NA 0 \$
	RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$
	RMK FINANCIAL CORP	1	\$246,000.00	0.1%	0	\$0.00	NA 0 \$
	RMK FINANCIAL CORP.	1	\$208,000.00	0.08%	0	\$0.00	NA 0 \$
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,127,500.00	0.85%	0	\$0.00	NA 0 \$
	ROYAL CREDIT UNION	4	\$1,108,000.00	0.44%	0	\$0.00	NA 0 \$
	RPM MORTGAGE, INC.	6	\$1,843,866.00	0.74%	0	\$0.00	NA 0 \$
	S&T BANK	1	\$300,500.00	0.12%	0	\$0.00	NA 0 \$
	SABINE STATE BANK & TRUST CO., INC.	1	\$207,000.00	0.08%	0	\$0.00	NA 0 \$
	SALISBURY BANK AND TRUST COMPANY	1	\$278,000.00	0.11%	0	\$0.00	NA 0 \$
	SAN DIEGO COUNTY CREDIT UNION	2	\$575,442.95	0.23%	0	\$0.00	NA 0 \$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA 0 \$
	SCHOOLSFIRST FCU	1	\$340,000.00	0.14%	0	\$0.00	NA 0 \$

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$697,100.00	0.28%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,221,700.00	0.49%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	3	\$939,000.00	0.38%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$14,885,339.70	5.95%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$655,850.00	0.26%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	19	\$5,945,027.51	2.38%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$176,206.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF WATERLOO	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$177,750.00	0.07%	0	\$0.00	NA	0	\$
STATTE BANK OF WATERLOO	1	\$403,350.18	0.16%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	45	\$14,165,628.39	5.66%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,594,317.17	0.64%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	5	\$1,443,275.00	0.58%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	6	\$1,732,750.00	0.69%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC.	7	\$2,512,200.00	1%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	3	\$1,034,850.00	0.41%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	2	\$844,500.00	0.34%	0	\$0.00	NA	0	\$
THE EXCHANGE STATE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$
THE MORTGAGE CENTER	1	\$193,900.00	0.08%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$178,150.00	0.07%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$267,475.00	0.11%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
TRUSTONE	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
UMPQUA BANK	3	\$811,066.22	0.32%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	20	\$5,474,909.65	2.19%	0	\$0.00	NA	0	\$
UNION SAVNGS BANK	1	\$204,171.07	0.08%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	21	\$6,356,705.90	2.54%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,398.11	0.17%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,700.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$336,800.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$577,300.00	0.23%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$514,681.52	0.21%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$1,187,300.00	0.47%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,624.59	0.07%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	4	\$1,259,950.00	0.5%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$779,531.00	0.31%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$520,991.73	0.21%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	3	\$687,121.61	0.27%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$226,527.88	0.09%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$400,437.06	0.16%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CU	2	\$675,375.21	0.27%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$513,800.00	0.21%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,141,500.00	0.46%	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,675,479.45	2.25%	0	\$0.00	NA	0	\$
Total		814	\$250,076,341.94	100%	0	\$0.00		0	\$
31417EVL2	1ST CONSTITUTION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	5	\$1,821,000.00	0.73%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC.	1	\$201,506.05	0.08%	0	\$0.00	NA	0	\$

	ACACIA FEDERAL SAVINGS BANK	1	\$380,500.00	0.15%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	11	\$2,810,290.00	1.12%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$841,157.09	0.34%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,152,200.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,087.31	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$546,250.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	5	\$1,369,600.00	0.55%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$648,700.00	0.26%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,619,784.04	0.65%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$201,774.93	0.08%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$1,934,500.00	0.77%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$392,900.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF ST. FRANCISVILLE	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$763,000.00	0.31%	0	\$0.00	NA	0	\$
	BELVOIR FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$284,750.00	0.11%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CU	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$301,750.00	0.12%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,023,200.00	0.41%	0	\$0.00	NA 0 \$
	CAMBRIDGE SAVINGS BANK	1	\$262,500.00	0.1%	0	\$0.00	NA 0 \$
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,058,800.00	0.42%	0	\$0.00	NA 0 \$
	CASHCALL, INC.	35	\$13,248,970.59	5.3%	0	\$0.00	NA 0 \$
	CENTRIS FEDERAL CREDIT UNION	1	\$178,800.00	0.07%	0	\$0.00	NA 0 \$
	CENTURY LENDING COMPANY	3	\$1,656,874.05	0.66%	0	\$0.00	NA 0 \$
	CHAMPION CREDIT UNION	1	\$263,566.06	0.11%	0	\$0.00	NA 0 \$
	CHEMICAL BANK	1	\$183,099.00	0.07%	0	\$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE CO., INC.	13	\$4,052,081.52	1.62%	0	\$0.00	NA 0 \$
	CHESAPEAKE BANK AND TRUST	1	\$236,000.00	0.09%	0	\$0.00	NA 0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$992,090.00	0.4%	0	\$0.00	NA 0 \$
	CITY STATE BANK	1	\$295,513.46	0.12%	0	\$0.00	NA 0 \$
	CLEVELAND STATE BANK	1	\$189,600.00	0.08%	0	\$0.00	NA 0 \$
	CLINTON SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA 0 \$
	CMG FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$
	COBALT MORTGAGE	9	\$2,823,500.00	1.13%	0	\$0.00	NA 0 \$
	CORNERSTONE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0 \$
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$327,750.00	0.13%	0	\$0.00	NA 0 \$
	CORNERSTONE MORTGAGE, INC.	1	\$178,400.00	0.07%	0	\$0.00	NA 0 \$
	COUNTRYSIDE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA 0 \$
	COVANTAGE CREDIT UNION	1	\$208,500.00	0.08%	0	\$0.00	NA 0 \$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA 0 \$
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$200,500.00	0.08%	0	\$0.00	NA 0 \$
	CUSO MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA 0 \$
	DENVER MORTGAGE COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA 0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,324.32	0.1%	0	\$0.00	NA 0 \$
	DHA FINANCIAL INC.	1	\$177,750.00	0.07%	0	\$0.00	NA 0 \$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,000.00	0.12%	0	\$0.00	NA 0 \$
	DUPACO COMMUNITY CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA 0 \$
	EASTWOOD BANK	1	\$290,000.00	0.12%	0	\$0.00	NA 0 \$
	ELEVATIONS CREDIT UNION	2	\$452,600.00	0.18%	0	\$0.00	NA 0 \$
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA 0 \$
	ENT FEDERAL CREDIT UNION	1	\$206,450.40	0.08%	0	\$0.00	NA 0 \$
	EQUITY RESOURCES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$180,302.84	0.07%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	4	\$1,556,600.00	0.62%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$763,500.00	0.31%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$679,000.00	0.27%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,112,000.00	0.44%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,249,149.00	0.5%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	2	\$440,300.00	0.18%	0	\$0.00	NA	0	\$
FIDELITY BANK	13	\$3,920,195.34	1.57%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	2	\$400,850.00	0.16%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,241,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST CHOICE BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$199,671.26	0.08%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$335,482.67	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$262,095.83	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$312,611.50	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$2,541,754.48	1.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST CO	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	3	\$906,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$1,474,357.00	0.59%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$1,021,126.34	0.41%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$249,500.00	0.1%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$

FOX COMMUNITIES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	2	\$522,217.40	0.21%	0	\$0.00	NA	0	\$
FREMONT BANK	18	\$5,124,710.06	2.05%	0	\$0.00	NA	0	\$
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$256,800.00	0.1%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	4	\$1,166,900.00	0.47%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$273,267.00	0.11%	0	\$0.00	NA	0	\$
GEORGETOWN BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$618,000.00	0.25%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
GRAND BANK NA	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$599,750.00	0.24%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	4	\$1,189,300.00	0.48%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$428,050.00	0.17%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
HARPETH MORTGAGE, LLC	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$183,756.13	0.07%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$666,189.73	0.27%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$
HOME LOANS TODAY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC.	1	\$517,000.00	0.21%	0	\$0.00	NA	0	\$
HORIZON BANK N A	1	\$203,920.00	0.08%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$702,500.00	0.28%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$459,800.00	0.18%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	6	\$1,771,130.00	0.71%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	3	\$825,961.00	0.33%	0	\$0.00	NA	0	\$
JANESVILLE STATE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
KANSAS STATE BANK OF MANHATTAN	1	\$413,250.00	0.17%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$3,315,816.65	1.33%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$

LAKE FOREST BANK & TRUST COMPANY							
LAKELAND BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,153,716.72	0.46%	0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$2,103,750.00	0.84%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$406,000.00	0.16%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$224,800.00	0.09%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,027,000.00	0.41%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN)	1	\$410,500.00	0.16%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$390,000.00	0.16%	0	\$0.00	NA	0
LIBERTY BANK	1	\$376,406.68	0.15%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$314,800.00	0.13%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$256,012.74	0.1%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$199,700.00	0.08%	0	\$0.00	NA	0
MARINE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC.	2	\$486,750.00	0.19%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$590,000.00	0.24%	0	\$0.00	NA	0
METCALF BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	2	\$408,750.00	0.16%	0	\$0.00	NA	0
MIDSTATES BANK, NA	1	\$209,000.00	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$993,500.00	0.4%	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$398,739.14	0.16%	0	\$0.00	NA	0
MORTGAGE CLEARING CORP	1	\$326,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,500.00	0.11%	0	\$0.00	NA	0
MOUNT VERNON BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$659,647.59	0.26%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
NAT RES - NEVADA	1	\$300,000.00	0.12%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$663,938.00	0.27%	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$266,000.00	0.11%	0	\$0.00	NA	0

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	3	\$748,000.00	0.3%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$327,886.00	0.13%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$1,059,558.59	0.42%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	2	\$444,750.00	0.18%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	2	\$430,400.00	0.17%	0	\$0.00	NA	0	\$
NSWC FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
NUVISION FCU	2	\$534,800.00	0.21%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	12	\$4,315,000.00	1.73%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	3	\$1,390,750.00	0.56%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$379,000.00	0.15%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	2	\$614,000.00	0.25%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MTG LLC	1	\$351,700.00	0.14%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$405,500.00	0.16%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	26	\$7,949,751.20	3.18%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,357,241.00	0.94%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$603,039.75	0.24%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	14	\$4,555,850.00	1.82%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$662,911.68	0.27%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$279,900.00	0.11%	0	\$0.00	NA	0	\$
POSTAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$602,455.93	0.24%	0	\$0.00	NA	0	\$
PREMIERBANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
PULASKI BANK	1	\$392,068.36	0.16%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$
RANDOLPH BANK & TRUST	1	\$261,396.91	0.1%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,352,500.00	0.54%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$405,250.00	0.16%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$645,700.00	0.26%	0	\$0.00	NA	0	\$

RESIDENTIAL HOME FUNDING CORP.	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$355,797.97	0.14%	0	\$0.00	NA	0	\$
RMK FINANCIAL CORP	2	\$778,000.00	0.31%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	1	\$252,732.83	0.1%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	11	\$3,471,560.00	1.39%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$440,800.00	0.18%	0	\$0.00	NA	0	\$
RPM MORTGAGE INC	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	4	\$1,386,000.00	0.55%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	7	\$2,172,600.00	0.87%	0	\$0.00	NA	0	\$
RPM MORTGAGE,INC	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$616,228.66	0.25%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	3	\$1,140,209.21	0.46%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,143,281.63	1.26%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$316,800.00	0.13%	0	\$0.00	NA	0	\$
SECURITY BANK	1	\$332,850.00	0.13%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,029,200.00	0.41%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,509,562.32	4.2%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	15	\$4,557,566.45	1.82%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$198,558.28	0.08%	0	\$0.00	NA	0	\$
STATE BANK OF ARCADIA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	42	\$13,366,195.41	5.34%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,124,310.49	0.45%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$178,712.09	0.07%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$582,192.09	0.23%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$416,875.00	0.17%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,274.68	0.09%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	15	\$5,453,204.00	2.18%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC.	9	\$3,234,600.00	1.29%	0	\$0.00	NA	0	\$

TANDEM MORTGAGE, INC.	1	\$547,200.00	0.22%	0	\$0.00	NA	0	\$
THE CITIZENS BANKING CO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$227,350.00	0.09%	0	\$0.00	NA	0	\$
THE OHIO EDUCATIONAL CREDIT UNION	1	\$245,600.00	0.1%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$315,900.00	0.13%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	4	\$1,169,793.34	0.47%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC	2	\$700,500.00	0.28%	0	\$0.00	NA	0	\$
TWINHOLD	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$
UMPQUA BANK	5	\$1,272,746.67	0.51%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	13	\$3,148,633.95	1.26%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	2	\$453,300.00	0.18%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	1	\$256,096.33	0.1%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	15	\$4,403,750.00	1.76%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,043.86	0.26%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	4	\$1,252,422.61	0.5%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$341,400.00	0.14%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
VIEWPOINT BANK	4	\$1,509,000.00	0.6%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE	1	\$375,300.00	0.15%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$597,000.00	0.24%	0	\$0.00	NA	0	\$
WALDO STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$799,368.48	0.32%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	3	\$936,020.00	0.37%	0	\$0.00	NA	0	\$
WCS LENDING LLC	1	\$334,033.05	0.13%	0	\$0.00	NA	0	\$
WEBSTER BANK, N.A.	4	\$1,114,740.53	0.45%	0	\$0.00	NA	0	\$
WEST MILTON STATE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$198,100.00	0.08%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC.	2	\$729,217.00	0.29%	0	\$0.00	NA	0	\$
WINTER HILL BANK, FSB	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
WISCONSIN BANK AND TRUST	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$
WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,220,410.00	1.69%	0	\$0.00	NA	0	\$
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$654,000.00	0.26%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
YOLO FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
Unavailable	31	\$9,274,875.67	3.65%	0	\$0.00	NA	0	\$

Total			820	\$250,116,865.94	100%	0	\$0.00		0	\$
31417EVM0	3RD FED BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	9	\$2,802,787.00	1.12%	0	\$0.00	NA	0	\$	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00	0.27%	0	\$0.00	NA	0	\$	
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$	
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$800,852.40	0.32%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	3	\$598,050.00	0.24%	0	\$0.00	NA	0	\$	
	AMBER SKY HOME MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$	
	AMERICAN INTERBANC MORTGAGE	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK	1	\$217,250.00	0.09%	0	\$0.00	NA	0	\$	
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$619,422.34	0.25%	0	\$0.00	NA	0	\$	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,098,000.00	0.44%	0	\$0.00	NA	0	\$	
	AMERICASH	1	\$300,195.00	0.12%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,900.00	0.11%	0	\$0.00	NA	0	\$	
	AMERIFUND INCORPORATED	1	\$408,370.27	0.16%	0	\$0.00	NA	0	\$	
	ANCHORBANK, FSB	4	\$922,900.00	0.37%	0	\$0.00	NA	0	\$	
	ARKANSAS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK	2	\$705,850.00	0.28%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,560,713.51	0.62%	0	\$0.00	NA	0	\$	
	ASSOCIATED CREDIT UNION	1	\$209,654.82	0.08%	0	\$0.00	NA	0	\$	
	BANCFIRST	2	\$359,500.00	0.14%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	8	\$2,154,620.00	0.86%	0	\$0.00	NA	0	\$	
	BANK MUTUAL	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	1	\$541,000.00	0.22%	0	\$0.00	NA	0	\$	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,629.50	0.07%	0	\$0.00	NA	0	\$	
	BANK OF WASHINGTON	1	\$250,615.00	0.1%	0	\$0.00	NA	0	\$	
	BANKERS' BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$	
	BANKNEWPORT	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$	
	BAYCOAST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$	
	BELL STATE BANK & TRUST	3	\$952,200.00	0.38%	0	\$0.00	NA	0	\$	
	BERKSHIRE BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$	
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,983.27	0.11%	0	\$0.00	NA	0	\$	
	BEVERLY COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$	
	BLACK-RIDGE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$	
	BLC COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$	
	BLUELEAF LENDING, LLC	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$	
	BNYMELLON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$	

BROADVIEW MORTGAGE CORPORATION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC.	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$702,600.00	0.28%	0	\$0.00	NA	0	\$
BUENA VISTA NATIONAL BANK	1	\$193,600.00	0.08%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC.	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	4	\$1,114,300.00	0.45%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	2	\$556,200.00	0.22%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$363,200.00	0.15%	0	\$0.00	NA	0	\$
CASHCALL, INC.	29	\$11,303,400.00	4.52%	0	\$0.00	NA	0	\$
CENTRAL ONE FCU	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	6	\$2,369,033.71	0.95%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$336,600.00	0.13%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,647,068.00	0.66%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
CITIMORTGAGE	1	\$315,524.05	0.13%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$191,691.18	0.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$854,941.00	0.34%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$182,699.19	0.07%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	2	\$635,400.00	0.25%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC	2	\$821,600.00	0.33%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	6	\$2,009,960.00	0.8%	0	\$0.00	NA	0	\$
COMERICA BANK	1	\$404,700.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF TRENTON	1	\$273,200.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
CONNECTICUT HOME MORTGAGE, LLC	1	\$278,750.92	0.11%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$
COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$781,342.21	0.31%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$226,043.69	0.09%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$

DESCO FEDERAL CREDIT UNION	1	\$296,616.02	0.12%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$580,347.24	0.23%	0	\$0.00	NA	0	\$
DEWITT SAVINGS BANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$
DHA FINANCIAL INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD.	2	\$549,296.00	0.22%	0	\$0.00	NA	0	\$
DIME BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$
EMPOWER CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$203,372.36	0.08%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	3	\$1,606,500.00	0.64%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,211,500.00	0.48%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$930,040.00	0.37%	0	\$0.00	NA	0	\$
FAMILY FIRST MORTGAGE	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
FARMERS EXCHANGE BANK	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$
FARMINGTON BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP	2	\$714,610.06	0.29%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$215,937.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY BANK	12	\$3,358,277.60	1.34%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$184,450.00	0.07%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$219,646.14	0.09%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,775,250.00	0.71%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	2	\$479,648.00	0.19%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$201,114.81	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$585,711.99	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$352,531.00	0.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$839,100.00	0.34%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$671,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$844,594.00	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF ST LOUIS	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	11	\$3,042,292.00	1.22%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	3	\$1,330,500.00	0.53%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,165,500.00	0.47%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$218,322.87	0.09%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
FREMONT BANK	15	\$5,181,914.93	2.07%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	8	\$2,210,500.00	0.88%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$269,450.00	0.11%	0	\$0.00	NA	0	\$
GENERAL MILLS CREDIT UNION	1	\$190,186.87	0.08%	0	\$0.00	NA	0	\$
GEO-CORP INC	1	\$216,300.00	0.09%	0	\$0.00	NA	0	\$
GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
GMFS LLC	2	\$607,100.00	0.24%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
GRAND BANK NA	5	\$1,774,000.00	0.71%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	2	\$612,600.00	0.24%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	2	\$661,028.46	0.26%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	3	\$649,550.00	0.26%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$215,955.00	0.09%	0	\$0.00	NA	0	\$
HARBOR NATIONAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
HNB NATIONAL BANK	1	\$207,800.00	0.08%	0	\$0.00	NA	0	\$
HOME BANK	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$
HOMEWISE, INC	2	\$463,020.00	0.19%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC.	1	\$537,200.00	0.21%	0	\$0.00	NA	0	\$
HORIZON BANK N A	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$351,900.00	0.14%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$450,100.00	0.18%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	4	\$968,205.00	0.39%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	4	\$1,071,700.00	0.43%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	11	\$5,495,372.99	2.2%	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$209,330.00	0.08%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST COMPANY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,073,000.00	0.43%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$224,653.57	0.09%	0	\$0.00	NA	0	\$

LEADER BANK, N.A.	4	\$1,168,000.00	0.47%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$703,600.00	0.28%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, F.S.B.	1	\$179,850.00	0.07%	0	\$0.00	NA	0	\$
LIFESTORE BANK	3	\$924,200.00	0.37%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$186,299.86	0.07%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION	1	\$174,718.52	0.07%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$559,286.29	0.22%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,176,400.00	0.47%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$198,142.38	0.08%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP.	5	\$1,313,400.00	0.53%	0	\$0.00	NA	0	\$
MACON BANK, INC	1	\$269,875.00	0.11%	0	\$0.00	NA	0	\$
MAGNA BANK	4	\$1,041,987.59	0.42%	0	\$0.00	NA	0	\$
MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$787,000.00	0.31%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$270,833.09	0.11%	0	\$0.00	NA	0	\$
MEMBERS' ADVANTAGE CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$
MERIDIAN BANK	3	\$845,800.00	0.34%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY,LLC	2	\$764,000.00	0.31%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$618,500.00	0.25%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$191,362.00	0.08%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$737,281.46	0.29%	0	\$0.00	NA	0	\$
MONUMENT BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,167,000.00	0.47%	0	\$0.00	NA	0	\$
MORTGAGE NOW INC	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$246,300.00	0.1%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$933,836.51	0.37%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL,INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	2	\$624,350.00	0.25%	0	\$0.00	NA	0	\$

	NEW AMERICAN MORTGAGE, LLC	1	\$355,451.88	0.14%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$268,800.00	0.11%	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$288,750.00	0.12%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$249,606.55	0.1%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,924,399.17	0.77%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	4	\$1,538,500.00	0.62%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	2	\$641,343.73	0.26%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	2	\$771,000.00	0.31%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	3	\$755,200.00	0.3%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$416,329.27	0.17%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC	1	\$346,368.00	0.14%	0	\$0.00	NA	0	\$
	PARK BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	18	\$4,945,980.27	1.98%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	PIERREMONT MORTGAGE, INC.	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
	PIGEON FALLS STATE BANK	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,688,600.00	1.47%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$212,664.78	0.09%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	3	\$846,766.00	0.34%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$315,293.55	0.13%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	10	\$3,641,000.00	1.46%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$368,800.00	0.15%	0	\$0.00	NA	0	\$

PROVINCIAL BANK	1	\$262,967.04	0.11%	0	\$0.00	NA	0	\$
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
RCB BANK, A CORPORATION	1	\$226,400.00	0.09%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,803,150.00	0.72%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$703,453.00	0.28%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$250,953.47	0.1%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP.	1	\$350,735.00	0.14%	0	\$0.00	NA	0	\$
RMK FINANCIAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	1	\$272,850.00	0.11%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	11	\$3,378,400.00	1.35%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	8	\$3,178,950.00	1.27%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	6	\$1,877,039.66	0.75%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO., INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
SALISBURY BANK AND TRUST COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$255,597.12	0.1%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$176,715.30	0.07%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FCU	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,745,250.00	0.7%	0	\$0.00	NA	0	\$
SEATTLE MORTGAGE COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE	1	\$311,512.00	0.12%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,318,240.00	0.53%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$264,500.00	0.11%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,697,642.87	3.48%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$909,925.51	0.36%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	14	\$3,776,837.59	1.51%	0	\$0.00	NA	0	\$

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$377,500.00	0.15%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	2	\$507,950.00	0.2%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$179,977.00	0.07%	0	\$0.00	NA	0	\$
STATE STREET BANK & TRUST CO.	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$
STC CAPITAL BANK	1	\$199,186.04	0.08%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	47	\$14,688,657.56	5.87%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	2	\$741,277.49	0.3%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	10	\$2,917,275.00	1.17%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC.	7	\$2,576,000.00	1.03%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	2	\$889,400.00	0.36%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK ISAOA	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$181,125.00	0.07%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
UMPQUA BANK	7	\$2,086,831.81	0.83%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	24	\$6,219,921.19	2.49%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	15	\$4,712,250.00	1.88%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,182,601.90	0.47%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	11	\$3,697,267.61	1.48%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
VIEWPOINT BANK	6	\$2,523,100.00	1.01%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$898,500.00	0.36%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,250.00	0.11%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$
WEBSTER BANK, N.A.	1	\$199,692.06	0.08%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$324,488.52	0.13%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE INC.	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CU	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,867,900.00	1.15%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$609,000.00	0.24%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,640,048.90	2.95%	0	\$0.00	NA	0	\$
Total		822	\$250,075,650.75	100%	0	\$0.00		0	\$
31417EVN8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$
	3 RIVERS FEDERAL CU	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORP	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	11	\$3,298,805.00	1.32%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,155.16	0.36%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$219,644.60	0.09%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,941.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$723,400.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN HEARTLAND BANK AND TRUST	1	\$230,644.33	0.09%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$289,582.17	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	2	\$597,516.23	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,327,000.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,143,200.00	0.46%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$237,916.70	0.1%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,322,142.10	1.33%	0	\$0.00	NA	0	\$
	ATHOL CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$313,200.00	0.13%	0	\$0.00	NA	0	\$

BANCOHIO FINANCIAL, LLC	1	\$260,589.24	0.1%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	8	\$2,306,600.00	0.92%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF HAWAII	5	\$1,645,500.00	0.66%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$333,100.00	0.13%	0	\$0.00	NA	0	\$
BANKERS' BANK	2	\$397,500.00	0.16%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$
BANNER BANK	3	\$673,500.00	0.27%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	6	\$1,730,150.00	0.69%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$179,023.94	0.07%	0	\$0.00	NA	0	\$
BEVERLY COOPERATIVE BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$279,578.28	0.11%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,464,800.00	0.59%	0	\$0.00	NA	0	\$
BUSEY BANK,	1	\$284,331.86	0.11%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	2	\$539,500.00	0.22%	0	\$0.00	NA	0	\$
CASHCALL, INC.	24	\$7,568,800.00	3.03%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$721,050.00	0.29%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$999,000.00	0.4%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,668,100.00	0.67%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$802,742.00	0.32%	0	\$0.00	NA	0	\$
CMG FINANCIAL	2	\$535,920.00	0.21%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	5	\$1,742,885.00	0.7%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$517,321.87	0.21%	0	\$0.00	NA	0	\$
COMM NATL BK OF TXRKANA	1	\$187,704.13	0.08%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
CONTINENTAL HOME LOANS INC.	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$286,585.00	0.11%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	3	\$802,500.00	0.32%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,329.26	0.17%	0	\$0.00	NA	0	\$
	1	\$205,400.00	0.08%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION						
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$386,000.00	0.15%	0	\$0.00	NA 0 \$
	CU MORTGAGE DIRECT	1	\$304,740.00	0.12%	0	\$0.00	NA 0 \$
	CUSOTMERS BANK	1	\$595,000.00	0.24%	0	\$0.00	NA 0 \$
	CUSTOMERS BANK	4	\$1,585,000.00	0.63%	0	\$0.00	NA 0 \$
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA 0 \$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,672.66	0.08%	0	\$0.00	NA 0 \$
	DHA FINANCIAL INC.	1	\$345,000.00	0.14%	0	\$0.00	NA 0 \$
	DHI MORTGAGE COMPANY, LTD.	1	\$260,500.00	0.1%	0	\$0.00	NA 0 \$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,378.49	0.08%	0	\$0.00	NA 0 \$
	DUBUQUE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA 0 \$
	ELEVATIONS CREDIT UNION	3	\$606,630.00	0.24%	0	\$0.00	NA 0 \$
	ENT FEDERAL CREDIT UNION	2	\$447,897.34	0.18%	0	\$0.00	NA 0 \$
	ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.13%	0	\$0.00	NA 0 \$
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,151,500.00	0.46%	0	\$0.00	NA 0 \$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$341,000.00	0.14%	0	\$0.00	NA 0 \$
	EXCHANGE BANK AND TRUST	1	\$263,575.37	0.11%	0	\$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE	1	\$240,500.00	0.1%	0	\$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$450,000.00	0.18%	0	\$0.00	NA 0 \$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,623,494.00	0.65%	0	\$0.00	NA 0 \$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$563,000.00	0.23%	0	\$0.00	NA 0 \$
	FARMERS STATE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA 0 \$
	FARMINGTON FINANCIAL GROUP	1	\$273,200.00	0.11%	0	\$0.00	NA 0 \$
	FBC MORTGAGE, LLC	1	\$228,159.00	0.09%	0	\$0.00	NA 0 \$
	FIDELITY BANK	10	\$3,096,942.50	1.24%	0	\$0.00	NA 0 \$
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$525,000.00	0.21%	0	\$0.00	NA 0 \$
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA 0 \$
	FIREFIGHTERS CREDIT UNION	1	\$326,400.00	0.13%	0	\$0.00	NA 0 \$
	FIRST AMERICAN BANK	1	\$202,400.00	0.08%	0	\$0.00	NA 0 \$
	FIRST BANK & TRUST	1	\$313,700.00	0.13%	0	\$0.00	NA 0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,085,500.00	0.83%	0	\$0.00	NA 0 \$
	FIRST CHOICE BANK	2	\$769,768.01	0.31%	0	\$0.00	NA 0 \$
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,314,500.00	0.53%	0	\$0.00	NA 0 \$
	FIRST CITIZENS BANK AND TRUST CO.	2	\$430,678.31	0.17%	0	\$0.00	NA 0 \$
	FIRST COUNTY BANK	1	\$292,000.00	0.12%	0	\$0.00	NA 0 \$

FIRST FEDERAL BANK	2	\$711,885.39	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$1,196,780.00	0.48%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$280,557.76	0.11%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	3	\$720,104.00	0.29%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	2	\$651,974.95	0.26%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	15	\$4,909,772.42	1.96%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$1,031,040.56	0.41%	0	\$0.00	NA	0	\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$432,267.00	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$2,122,199.48	0.85%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	3	\$912,400.00	0.36%	0	\$0.00	NA	0	\$
FIRSTTRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$
FISHER NATIONAL BANK	1	\$397,466.38	0.16%	0	\$0.00	NA	0	\$
FREEDOM HOME MORTGAGE CORPORATION	1	\$542,000.00	0.22%	0	\$0.00	NA	0	\$
FREMONT BANK	11	\$2,923,997.95	1.17%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	2	\$563,200.00	0.23%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	3	\$790,000.00	0.32%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$
GEO-CORP INC	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$197,688.38	0.08%	0	\$0.00	NA	0	\$
GMFS LLC	3	\$584,500.00	0.23%	0	\$0.00	NA	0	\$
GRAND BANK NA	3	\$866,325.00	0.35%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$736,200.00	0.29%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	2	\$670,900.00	0.27%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$255,250.00	0.1%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$1,017,907.00	0.41%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$

HILLTOP NATIONAL BANK	1	\$196,700.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC.	1	\$765,000.00	0.31%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	2	\$621,709.18	0.25%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$267,750.00	0.11%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	6	\$1,738,250.00	0.69%	0	\$0.00	NA	0	\$
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	2	\$512,750.00	0.2%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$301,100.00	0.12%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	12	\$5,708,366.20	2.28%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,906,350.00	1.16%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$
LAYTON STATE BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	5	\$1,578,000.00	0.63%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$1,006,406.00	0.4%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$795,900.00	0.32%	0	\$0.00	NA	0	\$
LIFESTORE	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK	1	\$359,408.26	0.14%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	3	\$904,050.35	0.36%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
M/I FINANCIAL CORP.	1	\$254,550.00	0.1%	0	\$0.00	NA	0	\$
MAGNA BANK	2	\$454,900.00	0.18%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$286,500.00	0.11%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$688,903.69	0.28%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$298,725.00	0.12%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$

MERIWEST MORTGAGE COMPANY,LLC	2	\$709,500.00	0.28%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES, INC.	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$395,661.00	0.16%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$852,612.62	0.34%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL,INC	3	\$903,700.00	0.36%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	3	\$812,800.00	0.32%	0	\$0.00	NA	0	\$
NATIONAL BANK OF OHIO	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	2	\$567,029.00	0.23%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
NIKKEI CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$807,943.79	0.32%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$
NORTHWOODS BANK OF MINNESOTA	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$358,300.00	0.14%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
NUVISION FCU	3	\$955,000.00	0.38%	0	\$0.00	NA	0	\$
O A MORTGAGE SERVICES	5	\$1,746,000.00	0.7%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	2	\$1,334,176.28	0.53%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	6	\$1,693,000.00	0.68%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$236,400.00	0.09%	0	\$0.00	NA	0	\$
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$175,628.05	0.07%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	3	\$960,477.32	0.38%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$540,400.00	0.22%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	16	\$4,992,395.75	2%	0	\$0.00	NA	0	\$
PEOPLES BANK, A WA CORPORATION	2	\$437,541.00	0.17%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,053,300.00	1.22%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$

PIONEER BANK	1	\$326,400.00	0.13%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	18	\$5,753,250.00	2.3%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$666,371.94	0.27%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$544,850.00	0.22%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$265,205.00	0.11%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$281,700.00	0.11%	0	\$0.00	NA	0	\$
RIVER CITIES BANK	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$
ROGUE FEDERAL CREDIT UNION	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	13	\$3,786,700.00	1.51%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$228,700.00	0.09%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	4	\$1,542,900.00	0.62%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	5	\$1,368,500.00	0.55%	0	\$0.00	NA	0	\$
RTP FEDERAL CREDIT UNION	1	\$233,615.37	0.09%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO., INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$1,032,437.52	0.41%	0	\$0.00	NA	0	\$
SANDIA AREA FEDERAL CREDIT UNION	1	\$307,393.90	0.12%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$399,370.49	0.16%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FCU	2	\$396,150.00	0.16%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,167,122.59	0.47%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$1,009,500.00	0.4%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,875,500.00	0.75%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$

SHORE MORTGAGE	3	\$670,126.00	0.27%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,790,214.44	4.71%	0	\$0.00	NA	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,910.00	0.12%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	18	\$5,686,167.41	2.27%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	3	\$898,900.00	0.36%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$188,700.00	0.08%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$321,500.00	0.13%	0	\$0.00	NA	0	\$
STATEWIDE FEDERAL CREDIT UNION	1	\$199,671.26	0.08%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	42	\$13,080,978.51	5.23%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$655,474.93	0.26%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	3	\$952,400.00	0.38%	0	\$0.00	NA	0	\$
SUMMIT BANK AND TRUST	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC.	2	\$469,200.00	0.19%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	5	\$1,769,619.00	0.71%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC.	3	\$1,102,500.00	0.44%	0	\$0.00	NA	0	\$
TAPCO CREDIT UNION	1	\$346,441.87	0.14%	0	\$0.00	NA	0	\$
TBA CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	3	\$1,104,000.00	0.44%	0	\$0.00	NA	0	\$
THE F & M BANK & TRUST CO	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$
THE MILFORD BANK	1	\$262,800.00	0.11%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$
TRUSTAR FEDERAL CREDIT UNION	1	\$284,541.59	0.11%	0	\$0.00	NA	0	\$
UMPQUA BANK	8	\$2,111,075.75	0.84%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	20	\$5,134,194.41	2.05%	0	\$0.00	NA	0	\$

	UNITED BANK & TRUST	1	\$335,800.00	0.13%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	19	\$6,274,069.86	2.51%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,246.43	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$849,960.44	0.34%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$1,397,468.88	0.56%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	5	\$1,730,000.00	0.69%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$685,750.00	0.27%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,200.00	0.31%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$682,000.00	0.27%	0	\$0.00	NA	0	\$
	WAUNA FEDERAL CREDIT UNION	1	\$254,580.85	0.1%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$192,400.00	0.08%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$
	WEPAWAUG FLAGG FCU	1	\$205,900.00	0.08%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$700,000.00	0.28%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP.	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$285,800.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,773,427.00	0.71%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$580,400.00	0.23%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$409,500.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	20	\$5,594,381.94	2.21%	0	\$0.00	NA	0	\$
Total		833	\$250,193,296.36	100%	0	\$0.00		0	\$
31417EVP3	ABSOLUTE HOME MORTGAGE CORP	1	\$207,250.20	0.18%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$1,330,360.00	1.16%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$202,711.75	0.18%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$407,000.00	0.35%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$672,223.96	0.58%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC.	1	\$539,204.47	0.47%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$

ALPINE BANK & TRUST CO.	1	\$191,719.64	0.17%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$397,000.00	0.35%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,625.00	0.17%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$239,300.00	0.21%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,259,044.12	1.09%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$215,652.57	0.19%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$466,500.00	0.41%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$402,000.00	0.35%	0	\$0.00	NA	0	\$
BANK OF HAWAII	3	\$903,000.00	0.78%	0	\$0.00	NA	0	\$
BANK OF IDAHO	1	\$198,800.00	0.17%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$549,000.00	0.48%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$264,642.73	0.23%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	2	\$604,355.35	0.53%	0	\$0.00	NA	0	\$
BNYMELLON	1	\$238,000.00	0.21%	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.18%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,180,900.00	1.03%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$206,000.00	0.18%	0	\$0.00	NA	0	\$
CASHCALL, INC.	7	\$2,661,500.00	2.31%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$855,400.00	0.74%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$278,000.00	0.24%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$269,447.87	0.23%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$228,796.00	0.2%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	4	\$1,562,800.00	1.36%	0	\$0.00	NA	0	\$
COMERICA BANK	1	\$224,750.00	0.2%	0	\$0.00	NA	0	\$
COMMUNITY BANK CORPORATION	1	\$243,000.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$209,654.82	0.18%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$456,000.00	0.4%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$513,000.00	0.45%	0	\$0.00	NA	0	\$
CROW WING POWER CREDIT UNION	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT	1	\$197,000.00	0.17%	0	\$0.00	NA	0	\$
CUSTOMERS BANK	3	\$1,209,000.00	1.05%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.23%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY	1	\$198,000.00	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,233.00	0.2%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$191,200.00	0.17%	0	\$0.00	NA	0	\$

EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$243,607.54	0.21%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$174,846.72	0.15%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	2	\$820,700.00	0.71%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$219,500.00	0.19%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,650,850.00	1.43%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$351,142.74	0.31%	0	\$0.00	NA	0	\$
FIDELITY BANK	3	\$1,158,238.97	1.01%	0	\$0.00	NA	0	\$
FIDELITY COOPERATIVE BANK	1	\$214,646.60	0.19%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,677,895.59	1.46%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES, INC.	2	\$834,000.00	0.72%	0	\$0.00	NA	0	\$
FIRST COMMAND BANK	1	\$179,903.80	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$247,920.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$532,500.00	0.46%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC	1	\$208,018.00	0.18%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK BERLIN	1	\$245,700.00	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	2	\$511,581.80	0.44%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	4	\$1,060,300.00	0.92%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$498,437.61	0.43%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$532,550.00	0.46%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$529,200.00	0.46%	0	\$0.00	NA	0	\$
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	2	\$532,651.50	0.46%	0	\$0.00	NA	0	\$
FLORIDIAN FINANCIAL MORTGAGE	1	\$186,642.00	0.16%	0	\$0.00	NA	0	\$
FNB BANK, N.A.	1	\$187,000.00	0.16%	0	\$0.00	NA	0	\$
FOX VALLEY SAVINGS BANK	1	\$193,380.76	0.17%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$1,385,475.08	1.2%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$325,000.00	0.28%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$227,100.00	0.2%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$302,893.00	0.26%	0	\$0.00	NA	0	\$
GRAND BANK NA	2	\$506,000.00	0.44%	0	\$0.00	NA	0	\$
	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$

	GREATER SPRINGFIELD CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.41%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$246,661.78	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$229,638.03	0.2%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$398,000.00	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$196,800.00	0.17%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$295,000.00	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$193,600.00	0.17%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$192,378.25	0.17%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$832,000.00	0.72%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$474,300.00	0.41%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	\$409,000.00	0.36%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$955,000.00	0.83%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$764,000.00	0.66%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$596,712.00	0.52%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,000.00	0.28%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$307,648.28	0.27%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	3	\$592,500.00	0.51%	0	\$0.00	NA	0
	MAGNA BANK	1	\$416,000.00	0.36%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$220,667.14	0.19%	0	\$0.00	NA	0
	MERIDIAN TRUST FCU	1	\$285,097.60	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,749,000.00	1.52%	0	\$0.00	NA	0
	METRO BANK	1	\$180,900.00	0.16%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$353,396.00	0.31%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$569,700.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$203,000.00	0.18%	0	\$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.17%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$282,000.00	0.25%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$194,100.00	0.17%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$452,998.00	0.39%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,630,833.26	1.42%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	3	\$901,900.00	0.78%	0	\$0.00	NA	0

OPES ADVISORS, INC.	3	\$926,634.89	0.81%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$634,500.00	0.55%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$303,000.00	0.26%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$270,573.51	0.24%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,160.00	0.16%	0	\$0.00	NA	0	\$
PARK BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$458,544.81	0.4%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	16	\$5,409,825.52	4.7%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,344,500.00	1.17%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$211,659.01	0.18%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	12	\$3,635,873.00	3.16%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,400.00	0.16%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	3	\$861,750.00	0.75%	0	\$0.00	NA	0	\$
PREMIER COMMUNITY BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
PROFICIO MORTGAGE VENTURES, LLC	1	\$415,713.98	0.36%	0	\$0.00	NA	0	\$
PULASKI BANK	2	\$407,457.74	0.35%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$542,300.00	0.47%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$398,800.00	0.35%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	2	\$598,000.00	0.52%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$
RMK FINANCIAL CORP	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$292,000.00	0.25%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$265,000.00	0.23%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	3	\$942,900.00	0.82%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$430,000.00	0.37%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST CO., INC.	1	\$307,268.00	0.27%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	1	\$210,300.00	0.18%	0	\$0.00	NA	0	\$
SALISBURY BANK AND TRUST COMPANY	1	\$265,000.00	0.23%	0	\$0.00	NA	0	\$
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$221,949.43	0.19%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,164,050.00	1.01%	0	\$0.00	NA	0	\$
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$283,553.04	0.25%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$388,000.00	0.34%	0	\$0.00	NA	0	\$

SHELBY COUNTY STATE BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$262,000.00	0.23%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,681,757.41	4.07%	0	\$0.00	NA	0	\$
SOUTHERN CAPITAL MORTGAGE GROUP	1	\$183,000.00	0.16%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	7	\$2,058,592.63	1.79%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.23%	0	\$0.00	NA	0	\$
STATE BANK OF WATERLOO	1	\$188,000.00	0.16%	0	\$0.00	NA	0	\$
STATEWIDE FEDERAL CREDIT UNION	1	\$255,588.23	0.22%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	25	\$7,861,370.74	6.83%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$458,261.71	0.4%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.16%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	2	\$465,500.00	0.4%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$306,000.00	0.27%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$751,800.00	0.65%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC.	4	\$1,367,200.00	1.19%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.35%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$271,000.00	0.24%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC	1	\$352,800.00	0.31%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$482,800.00	0.42%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK	7	\$1,854,389.72	1.61%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$264,000.00	0.23%	0	\$0.00	NA	0	\$
UNITED BANKERS LLC	1	\$255,000.00	0.22%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	9	\$2,731,700.00	2.37%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,329.26	0.36%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	3	\$884,504.47	0.77%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,200.00	0.26%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC.	1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$
WEBSTER BANK, N.A.	2	\$576,331.93	0.5%	0	\$0.00	NA	0	\$
WELLS FARGO	1	\$349,000.00	0.3%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	2	\$808,000.00	0.7%	0	\$0.00	NA	0	\$
WEST GATE BANK	1	\$233,100.00	0.2%	0	\$0.00	NA	0	\$
WESTERN REGION RETAIL	1	\$607,000.00	0.53%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE, INC.	2	\$716,500.00	0.62%	0	\$0.00	NA	0	\$
WISCONSIN BANK AND TRUST	1	\$262,000.00	0.23%	0	\$0.00	NA	0	\$

	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,455,700.00	1.27%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$352,500.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,021,429.21	1.78%	0	\$0.00	NA	0	\$
Total		384	\$115,068,151.77	100%	0	\$0.00		0	\$
31417EVQ1	1ST CONSTITUTION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,159.52	0.18%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	2	\$384,500.00	0.38%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$197,990.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,157.30	0.22%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$415,750.00	0.41%	0	\$0.00	NA	0	\$
	AMERICASH	2	\$418,000.00	0.41%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$380,500.00	0.38%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$190,398.93	0.19%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$571,437.21	0.57%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$781,000.00	0.77%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$592,147.70	0.59%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$635,304.84	0.63%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$388,500.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$192,132.55	0.19%	0	\$0.00	NA	0	\$
	BANK OF ZACHARY	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
	BANKERS' BANK	2	\$393,900.00	0.39%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$640,462.10	0.64%	0	\$0.00	NA	0	\$

BELL STATE BANK & TRUST	2	\$408,250.00	0.4%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$224,500.00	0.22%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$222,550.00	0.22%	0	\$0.00	NA	0	\$
BP FEDERAL CREDIT UNION	1	\$190,044.86	0.19%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	2	\$413,000.00	0.41%	0	\$0.00	NA	0	\$
CASHCALL, INC.	26	\$5,147,547.65	5.1%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$384,519.00	0.38%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$443,000.00	0.44%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	2	\$384,400.00	0.38%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	4	\$764,200.00	0.76%	0	\$0.00	NA	0	\$
COLE TAYLOR BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$
COLFAX BANKING COMPANY	1	\$195,119.07	0.19%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$594,789.13	0.59%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$189,162.89	0.19%	0	\$0.00	NA	0	\$
COMMUNITY TRUST BANK	1	\$193,100.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
COREPLUS FEDERAL CREDIT UNION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	3	\$617,912.00	0.61%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC.	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
CUSTOMERS BANK	2	\$408,100.00	0.4%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,370.00	0.19%	0	\$0.00	NA	0	\$
DISCOVERY FEDERAL CREDIT UNION	1	\$195,300.00	0.19%	0	\$0.00	NA	0	\$
ELI LILLY FEDERAL CREDIT UNION	1	\$192,340.26	0.19%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	4	\$787,287.18	0.78%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	2	\$394,000.00	0.39%	0	\$0.00	NA	0	\$
EQUITY HOME MORTGAGE, LLC	1	\$197,127.64	0.2%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$221,300.00	0.22%	0	\$0.00	NA	0	\$
EXCHANGE BANK OF MISSOURI	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES .	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$

	CORP.						
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,608,948.00	1.6%	0	\$0.00	NA 0 \$
	FIDELITY BANK	3	\$576,606.42	0.57%	0	\$0.00	NA 0 \$
	FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.19%	0	\$0.00	NA 0 \$
	FIRST AMERICAN BANK	1	\$200,000.00	0.2%	0	\$0.00	NA 0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,500.00	0.38%	0	\$0.00	NA 0 \$
	FIRST CENTRAL STATE BANK	1	\$187,155.02	0.19%	0	\$0.00	NA 0 \$
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,175,400.00	1.17%	0	\$0.00	NA 0 \$
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA 0 \$
	FIRST COMMAND BANK	1	\$192,251.57	0.19%	0	\$0.00	NA 0 \$
	FIRST COMMUNITY BANK	1	\$221,000.00	0.22%	0	\$0.00	NA 0 \$
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$222,562.00	0.22%	0	\$0.00	NA 0 \$
	FIRST FEDERAL BANK	1	\$196,000.00	0.19%	0	\$0.00	NA 0 \$
	FIRST FEDERAL BANK, FSB	2	\$389,233.23	0.39%	0	\$0.00	NA 0 \$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,270.00	0.2%	0	\$0.00	NA 0 \$
	FIRST FEDERAL SAVINGS BANK	1	\$194,000.00	0.19%	0	\$0.00	NA 0 \$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$411,500.00	0.41%	0	\$0.00	NA 0 \$
	FIRST HAWAIIAN BANK	1	\$198,000.00	0.2%	0	\$0.00	NA 0 \$
	FIRST MIDWEST BANK	2	\$383,286.74	0.38%	0	\$0.00	NA 0 \$
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$191,000.00	0.19%	0	\$0.00	NA 0 \$
	FIRST MORTGAGE COMPANY, LLC	1	\$191,250.00	0.19%	0	\$0.00	NA 0 \$
	FIRST MORTGAGE HOME LENDING LLC	1	\$186,450.00	0.18%	0	\$0.00	NA 0 \$
	FIRST NATIONAL BANK	1	\$186,500.00	0.18%	0	\$0.00	NA 0 \$
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$190,141.54	0.19%	0	\$0.00	NA 0 \$
	FIRST NATIONAL BANK OF CARMi	1	\$198,400.00	0.2%	0	\$0.00	NA 0 \$
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$199,200.00	0.2%	0	\$0.00	NA 0 \$
	FIRST PLACE BANK	12	\$2,421,279.14	2.4%	0	\$0.00	NA 0 \$
	FIRST SERVICE BANK	1	\$192,638.92	0.19%	0	\$0.00	NA 0 \$
	FIRST STATE BANK	2	\$417,820.99	0.41%	0	\$0.00	NA 0 \$
	FIRST STATE BANK NEBRASKA	1	\$184,600.00	0.18%	0	\$0.00	NA 0 \$
	FIRST UNITED BANK AND TRUST COMPANY	4	\$780,737.00	0.77%	0	\$0.00	NA 0 \$
	FIRSTBANK PUERTO RICO	1	\$219,508.95	0.22%	0	\$0.00	NA 0 \$
	FIRSTMERIT BANK, N.A.	2	\$415,000.00	0.41%	0	\$0.00	NA 0 \$
	FNB BANK, N.A.	1	\$195,500.00	0.19%	0	\$0.00	NA 0 \$

FREMONT BANK	12	\$2,366,606.22	2.35%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$190,315.00	0.19%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$192,650.00	0.19%	0	\$0.00	NA	0	\$
GENERAL MILLS CREDIT UNION	1	\$223,600.00	0.22%	0	\$0.00	NA	0	\$
GENEVA STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
GEO-CORP INC	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
GREAT LAKES HOME MORTGAGE, INC	1	\$223,003.20	0.22%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$419,050.00	0.42%	0	\$0.00	NA	0	\$
GREENLEAF WAYSIDE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	3	\$611,511.20	0.61%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$621,460.00	0.62%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$223,025.00	0.22%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$222,250.00	0.22%	0	\$0.00	NA	0	\$
HOME LOANS TODAY	1	\$186,400.00	0.18%	0	\$0.00	NA	0	\$
HORIZON BANK N A	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$197,136.33	0.2%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$183,670.75	0.18%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$192,950.00	0.19%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$186,400.00	0.18%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$443,200.00	0.44%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	4	\$782,123.57	0.78%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$184,853.27	0.18%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	2	\$388,850.00	0.39%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$193,791.81	0.19%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$589,523.68	0.58%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$223,400.00	0.22%	0	\$0.00	NA	0	\$

MERIDIAN BANK	2	\$397,300.00	0.39%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,578.76	0.18%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	1	\$192,500.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORP	1	\$197,700.00	0.2%	0	\$0.00	NA	0	\$
MOUNT VERNON BANK	1	\$222,400.00	0.22%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$618,000.00	0.61%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$192,200.00	0.19%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,800.00	0.19%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$
NETWOR FUNDING LP	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$190,800.00	0.19%	0	\$0.00	NA	0	\$
NEW AMERICAN MORTGAGE, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
NEXBANK, SSB	1	\$222,500.00	0.22%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$194,650.00	0.19%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
NOTRE DAME FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
OMNI AMERICAN BANK	2	\$393,000.00	0.39%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$194,800.00	0.19%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$384,800.00	0.38%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$
PALM LENDING, LLC	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$617,170.04	0.61%	0	\$0.00	NA	0	\$
PBI BANK INC	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$953,100.64	0.95%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	2	\$415,300.00	0.41%	0	\$0.00	NA	0	\$
PLATTE VALLEY STATE BANK & TRUST CO	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$
PREMIERBANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P.	2	\$424,168.00	0.42%	0	\$0.00	NA	0	\$

PROVIDENCE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
PSECU	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CU	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$199,110.00	0.2%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A.	3	\$637,000.00	0.63%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$384,500.00	0.38%	0	\$0.00	NA	0	\$
RELIANCE BANK	1	\$224,400.00	0.22%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$199,750.00	0.2%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,600.00	0.19%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	21	\$4,225,809.61	4.19%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	3	\$642,500.00	0.64%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$610,050.03	0.61%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,846.59	0.19%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,962,136.52	2.94%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$
SOUTH STORY BANK AND TRUST	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	5	\$986,481.19	0.98%	0	\$0.00	NA	0	\$
SPIRE FCU	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST	2	\$405,800.00	0.4%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY, A CORPORTION	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK OF FLORENCE	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	12	\$2,460,156.83	2.44%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$199,110.00	0.2%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	4	\$861,153.92	0.85%	0	\$0.00	NA	0	\$
TEXAS STATE BANK	1	\$197,945.80	0.2%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK, ISAOA	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$

	THE MORTGAGE HOUSE, INC.	1	\$199,760.00	0.2%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	2	\$383,400.00	0.38%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$197,770.00	0.2%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	TWIN OAKS SAVINGS BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$1,006,536.09	1%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	35	\$6,972,511.19	6.91%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$220,016.55	0.22%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$1,782,170.00	1.77%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$224,500.00	0.22%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$390,600.00	0.39%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	11	\$2,162,300.00	2.14%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$184,100.00	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,700.00	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$223,235.00	0.22%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$391,200.00	0.39%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	WELLS FARGO	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$384,000.00	0.38%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$404,050.00	0.4%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$190,500.00	0.19%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$192,719.00	0.19%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,168.51	0.18%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,258,277.00	2.36%	0	\$0.00	NA	0	\$
Total		504	\$100,833,500.65	100%	0	\$0.00		0	\$
31417EVR9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$381,900.00	0.15%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$715,800.00	0.29%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$425,500.00	0.17%	0	\$0.00	NA	0	\$

	ACACIA FEDERAL SAVINGS BANK	2	\$808,600.00	0.32%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$311,300.00	0.12%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,555.91	0.11%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$588,100.00	0.23%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,300.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,640,400.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,324.77	0.07%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE	2	\$392,500.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,277,668.00	0.91%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$757,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$773,800.00	0.31%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$559,200.00	0.22%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$
	ANNA-JONESBORO NAT BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$409,129.00	0.16%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,158,248.24	0.86%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,324,429.06	0.93%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,105.54	0.08%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,432,406.00	0.57%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$624,000.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,257,193.62	0.5%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,044,000.00	0.42%	0	\$0.00	NA	0	\$

	BANKERS' BANK	4	\$971,600.00	0.39%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$810,096.76	0.32%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$609,369.85	0.24%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$232,200.00	0.09%	0	\$0.00	NA	0	\$