

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 49 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417GRB4		3 RIVERS FEDERAL CU	2	\$387,655.52	0.77%	0	\$0.00	NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$553,410.00	1.1%	0	\$0.00	NA	0	\$0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK	1	\$185,970.00	0.37%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	1	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$347,050.00	0.69%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	\$162,735.99	0.32%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$591,768.61	1.17%	0	\$0.00	NA	0	\$0
		AURORA FINANCIAL GROUP, INC.	1	\$335,004.22	0.66%	0	\$0.00	NA	0	\$0
		BANCO POPULAR DE PUERTO RICO	1	\$225,928.44	0.45%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$400,901.96	0.79%	0	\$0.00	NA	0	\$0
		BERKSHIRE BANK	2	\$589,377.64	1.17%	0	\$0.00	NA	0	\$0
		BETHPAGE FEDERAL CREDIT UNION	8	\$2,298,000.00	4.55%	0	\$0.00	NA	0	\$0
		BLACKHAWK BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES' CREDIT UNION	2	\$481,519.20	0.95%	0	\$0.00	NA	0	\$0
		BOULDER VALLEY CU	1	\$276,181.00	0.55%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,059,900.00	2.1%	0	\$0.00	NA	0	\$0
		CABARRUS BANK & TRUST	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0
		CALIBER FUNDING, LLC	1	\$230,174.43	0.46%	0	\$0.00	NA	0	\$0
		CENTRAL BANK	1	\$154,997.22	0.31%	0	\$0.00	NA	0	\$0

	CITIZENS 1ST BANK-TYLER, TX	1	\$200,800.00	0.4%	0	\$0.00	NA	0	\$0
	CLASSIC FEDERAL CREDIT UNION	1	\$153,800.00	0.3%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$503,180.91	1%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$342,024.79	0.68%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$542,450.00	1.07%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,544.49	0.31%	0	\$0.00	NA	0	\$0
	DEXTER CREDIT UNION	1	\$301,856.97	0.6%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	4	\$1,088,532.48	2.16%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$404,500.00	0.8%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$348,500.00	0.69%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$189,444.61	0.38%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$430,500.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$250,774.94	0.5%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$220,528.80	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DENNISON	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0
		2	\$396,374.86	0.79%	0	\$0.00	NA	0	\$0

	FIRST NIAGARA BANK, N.A.							
	FIRST PLACE BANK	1	\$297,152.72	0.59%	0	\$0.00	NA	\$0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$241,000.00	0.48%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$286,000.00	0.57%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0
	FRANSEN BANK & TRUST	1	\$168,500.00	0.33%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$221,470.00	0.44%	0	\$0.00	NA	\$0
	FULTON BANK, N.A.	1	\$225,600.00	0.45%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0
	GREENLIGHT FINANCIAL SERVICES	10	\$2,527,600.00	5.01%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$258,500.00	0.51%	0	\$0.00	NA	\$0
	HOME LOANS TODAY	1	\$219,000.00	0.43%	0	\$0.00	NA	\$0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A.	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$180,800.00	0.36%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$165,565.00	0.33%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$250,500.00	0.5%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	1	\$336,000.00	0.67%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$284,500.00	0.56%	0	\$0.00	NA	\$0
	JMAC LENDING, INC	1	\$193,000.00	0.38%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,084,641.61	2.15%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	4	\$793,637.00	1.57%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$170,507.02	0.34%	0	\$0.00	NA	\$0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$295,500.00	0.59%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$182,890.24	0.36%	0	\$0.00	NA	\$0
	MARINE CREDIT UNION	1	\$197,500.00	0.39%	0	\$0.00	NA	\$0
		1	\$204,000.00	0.4%	0	\$0.00	NA	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID AMERICA MORTGAGE	1	\$186,335.00	0.37%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$412,000.00	0.82%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$368,000.00	0.73%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$271,000.00	0.54%	0	\$0.00	NA	0
	NEW ALBIN SAVINGS	1	\$191,500.00	0.38%	0	\$0.00	NA	0
	NORTH COMMUNITY BANK	1	\$204,000.00	0.4%	0	\$0.00	NA	0
	NUVISION FCU	1	\$370,000.00	0.73%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$315,000.00	0.62%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$403,816.15	0.8%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$228,700.00	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$368,400.00	0.73%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$358,000.00	0.71%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,902.57	0.42%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$321,000.00	0.64%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$378,889.23	0.75%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$702,206.80	1.39%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$192,451.26	0.38%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$301,000.00	0.6%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$153,900.00	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$346,750.00	0.69%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$263,000.00	0.52%	0	\$0.00	NA	0
	PSECU	2	\$381,200.00	0.76%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
		1	\$328,000.00	0.65%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$214,000.00	0.42%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$266,000.00	0.53%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$404,625.00	0.8%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$211,000.00	0.42%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$804,000.00	1.59%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$189,710.00	0.38%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$164,500.00	0.33%	0	\$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$159,000.00	0.32%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$398,000.00	0.79%	0	\$0.00	NA	0
	STEARNS LENDING INC.	2	\$535,000.00	1.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,843,641.06	3.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,945.83	0.46%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$236,525.00	0.47%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$740,000.00	1.47%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0
		1	\$180,000.00	0.36%	0	\$0.00	NA	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK							
	THE LENDING COMPANY, INC	1	\$400,000.00	0.79%	0	\$0.00	NA	\$0
	THE OLD FORT BANKING COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0
	UNION MORTGAGE GROUP, INC	1	\$323,244.33	0.64%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,234,599.59	6.41%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	1	\$375,000.00	0.74%	0	\$0.00	NA	\$0
	USE CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	3	\$862,169.43	1.71%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$449,843.77	0.89%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	\$0
	WESTBY CO-OP CREDIT UNION	1	\$266,400.00	0.48%	0	\$0.00	NA	\$0
Total		205	\$50,462,005.69	100%	0	\$0.00	0	\$0
31417GRC2	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$218,500.00	0.54%	0	\$0.00	NA	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$261,600.00	0.65%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,000.00	0.47%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$173,750.00	0.43%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	1	\$202,000.00	0.5%	0	\$0.00	NA	\$0
	ARIZONA BANK AND TRUST	1	\$187,700.00	0.46%	0	\$0.00	NA	\$0
		1	\$174,250.00	0.43%	0	\$0.00	NA	\$0

	ARIZONA STATE CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,548.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$330,250.00	0.82%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,416.00	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$355,825.00	0.88%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$873,764.00	2.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$240,000.00	0.59%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$203,595.82	0.5%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$285,500.00	0.71%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,216,000.00	3.01%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$388,250.00	0.96%	0	\$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	CLASSIC HOME FINANCIAL, INC.	1	\$344,650.00	0.85%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$182,400.00	0.45%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$708,230.00	1.75%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$392,014.06	0.97%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$450,898.00	1.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.67%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$584,100.00	1.45%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0	\$0.00	NA	0
	ENG LENDING	1	\$170,700.00	0.42%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$321,000.00	0.8%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,400.00	0.42%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$188,250.00	0.47%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC	1	\$231,000.00	0.57%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$250,512.05	0.62%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$391,600.00	0.97%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$170,626.91	0.42%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	2	\$666,959.00	1.65%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$241,537.08	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$182,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$846,461.79	2.1%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$527,000.00	1.31%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$162,400.00	0.4%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$785,577.17	1.95%	0	\$0.00	NA	0	\$0
GFI MORTGAGE BANKERS, INC	1	\$163,500.00	0.41%	0	\$0.00	NA	0	\$0
GMFS LLC	4	\$817,750.00	2.03%	0	\$0.00	NA	0	\$0
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$236,000.00	0.58%	0	\$0.00	NA	0	\$0
GRAND BANK NA	1	\$283,500.00	0.7%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	2	\$521,900.00	1.29%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$252,000.00	0.62%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$163,000.00	0.4%	0	\$0.00	NA	0	\$0
INWOOD NATIONAL BANK	1	\$152,538.43	0.38%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	1	\$407,329.00	1.01%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$262,500.00	0.65%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST COMPANY	3	\$709,000.00	1.76%	1	\$316,921.67	NA	1	\$316,921

	LANDMARK CREDIT UNION	2	\$391,239.61	0.97%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$412,000.00	1.02%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$379,300.00	0.94%	0	\$0.00	NA	0	\$0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$203,000.00	0.5%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP.	1	\$164,300.00	0.41%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	3	\$529,000.00	1.31%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$372,300.00	0.92%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$317,500.00	0.79%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$224,350.00	0.56%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$356,200.00	0.88%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	1	\$228,000.00	0.56%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$303,000.00	0.75%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$193,000.00	0.48%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$372,000.00	0.92%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$448,700.00	1.11%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	2	\$480,000.00	1.19%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$445,100.00	1.1%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$248,984.66	0.62%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,968.67	0.47%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A	1	\$278,000.00	0.69%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION								
	PRIMEWEST MORTGAGE	2	\$518,550.00	1.28%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$169,000.00	0.42%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$187,150.00	0.46%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$151,185.00	0.37%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$152,500.00	0.38%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$163,000.00	0.4%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$169,600.00	0.42%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC	1	\$311,250.00	0.77%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$208,000.00	0.52%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$270,000.00	0.67%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A.	1	\$222,000.00	0.55%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	5	\$1,257,334.77	3.11%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$296,000.00	0.73%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$369,000.00	0.91%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$747,952.00	1.85%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP.	1	\$240,761.84	0.6%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC	1	\$219,400.00	0.54%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$153,750.00	0.38%	0	\$0.00	NA	0	\$0
		2	\$375,500.00	0.93%	0	\$0.00	NA	0	\$0

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	UNITED FIDELITY FUNDING, CORP	1	\$198,750.00	0.49%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$841,800.00	2.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$783,739.66	1.94%	0	\$0.00	NA	0	\$0
	VELOCITY CREDIT UNION	1	\$165,200.00	0.41%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$315,000.00	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,587,770.58	8.91%	0	\$0.00	NA	0	\$0
Total		176	\$40,365,919.10	100%	1	\$316,921.67		1	\$316,921.67
31417GRD0	1ST MORTGAGES	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$297,118.82	0.59%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$195,479.93	0.39%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$88,006.62	0.17%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$194,549.12	0.39%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$96,222.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$308,350.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$98,165.33	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$86,666.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$198,586.65	0.39%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK, FSB	5	\$480,500.00	0.95%	0	\$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$96,900.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,609,503.05	5.18%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$93,100.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$463,700.00	0.92%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$574,735.37	1.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	BANK OF FARMINGTON	1	\$99,934.75	0.2%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	\$95,300.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$109,577.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$198,500.00	0.39%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$279,500.00	0.55%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$98,200.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$388,400.00	0.77%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,499.91	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$279,654.18	0.55%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	\$195,300.00	0.39%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	10	\$1,026,000.00	2.04%	0	\$0.00	NA	0
	CBCFCU	1	\$107,500.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$183,800.00	0.36%	0	\$0.00	NA	0
	CENTRAL BANK - STORM LAKE	1	\$96,293.89	0.19%	0	\$0.00	NA	0
	CENTRAL BANK-SIOUX CITY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		1	\$90,000.00	0.18%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION							
	CESSNA EMPLOYEES CREDIT UNION	1	\$106,319.97	0.21%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$196,400.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$86,685.64	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$105,500.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,800.00	0.22%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$94,740.48	0.19%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$396,024.35	0.79%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	\$94,200.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$195,500.00	0.39%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$102,850.00	0.2%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$101,250.00	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00	NA	0

	CREDIT UNION OF TEXAS	2	\$207,679.32	0.41%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
	CROSSROADS BANK-MAIN BRANCH	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,838.40	0.17%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$291,600.00	0.58%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$88,325.00	0.18%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK & TRUST CO.	1	\$108,720.00	0.22%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	2	\$189,476.87	0.38%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	4	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC.	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
	EXCHANGE STATE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$94,900.00	0.19%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$100,944.00	0.2%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$84,621.75	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$285,192.61	0.57%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL CREDIT UNION	1	\$86,394.48	0.17%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0
		2	\$174,595.49	0.35%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY MORTGAGE, INC.	2	\$191,160.00	0.38%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$107,677.00	0.21%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,500.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$186,000.00	0.37%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$175,500.00	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$98,794.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$90,900.00	0.18%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	2	\$193,545.12	0.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,100.00	0.17%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,807.43	0.18%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	\$626,130.00	1.24%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$180,058.14	0.36%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	\$97,266.00	0.19%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	\$179,400.00	0.36%	0	\$0.00	NA	0

	FREEDOM SECURITY BANK, A CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$623,750.00	1.24%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$96,050.00	0.19%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	3	\$279,900.00	0.56%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$96,550.00	0.19%	0	\$0.00	NA	0	\$0
	GMFS LLC	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN NATIONAL BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	5	\$491,600.00	0.98%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	3	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$168,955.55	0.34%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$206,001.00	0.41%	0	\$0.00	NA	0	\$0
	HARVARD SAVINGS BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,604.48	0.17%	0	\$0.00	NA	0	\$0
	HEADWATERS STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$98,176.00	0.19%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOME SAVINGS & LOAN CO	1	\$94,600.00	0.19%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	HONOLULU HOMELOANS, INC.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	\$293,211.77	0.58%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0
		2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
	INDEPENDENT BANK	4	\$390,791.00	0.78%	0	\$0.00	NA	\$0
	INTERBANK	1	\$93,500.00	0.19%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$202,400.00	0.4%	0	\$0.00	NA	\$0
	JAMES B. NUTTER & COMPANY	1	\$104,050.00	0.21%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0
	JMAC LENDING, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$96,500.00	0.19%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	\$0
	KIRKPATRICK BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$190,889.23	0.38%	0	\$0.00	NA	\$0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$88,010.53	0.17%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$107,250.00	0.21%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0
	LIBERTY FIRST CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0
	LINCOLN SAVINGS BANK	4	\$393,712.27	0.78%	0	\$0.00	NA	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$106,037.06	0.21%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	4	\$401,700.00	0.8%	0	\$0.00	NA	\$0
	MACON BANK, INC	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0
	MAQUOKETA STATE BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	\$0
	MARINE CREDIT UNION	5	\$502,100.00	1%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$88,000.00	0.17%	0	\$0.00	NA	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$372,458.95	0.74%	0	\$0.00	NA	0	\$0
MERIDIAN TRUST FCU	1	\$101,692.53	0.2%	0	\$0.00	NA	0	\$0
MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$100,270.82	0.2%	0	\$0.00	NA	0	\$0
METCALF BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$208,220.69	0.41%	0	\$0.00	NA	0	\$0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES, INC.	2	\$188,400.00	0.37%	0	\$0.00	NA	0	\$0
MINNCO CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	2	\$205,800.00	0.41%	0	\$0.00	NA	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	2	\$196,223.44	0.39%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$188,200.00	0.37%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE CO.	2	\$176,300.00	0.35%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0
ONE NEVADA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$397,900.00	0.79%	0	\$0.00	NA	0	\$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0

PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A STATE BANK	2	\$173,285.00	0.34%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$404,700.00	0.8%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$98,697.25	0.2%	0	\$0.00	NA	0	\$0
PRIMEBANK, A CORPORATION	2	\$181,530.00	0.36%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
PROSPERA CREDIT UNION	1	\$101,550.61	0.2%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CU	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0
PYRAMAX BANK FSB	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0
R BANK	1	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$374,515.00	0.74%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
REANSANT BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
RED RIVER BANK	2	\$194,731.62	0.39%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$494,500.00	0.98%	0	\$0.00	NA	0	\$0
RELIANCE BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,850.00	0.19%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK, AN OHIO CORPORATION	1	\$101,850.00	0.2%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	7	\$701,600.00	1.39%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	5	\$482,871.21	0.96%	0	\$0.00	NA	0	\$0

SABINE STATE BANK & TRUST CO. INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$277,110.63	0.55%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,913.43	0.17%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$381,200.00	0.76%	0	\$0.00	NA	0	\$0
SECURE ONE CAPITAL CORPORATION	1	\$101,400.00	0.2%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$780,149.07	1.55%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING LP	1	\$92,900.00	0.18%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A.	8	\$779,000.00	1.55%	0	\$0.00	NA	0	\$0
SPIRE	1	\$107,524.17	0.21%	0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$183,410.71	0.36%	0	\$0.00	NA	0	\$0
STATE SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	5	\$502,454.34	1%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$408,899.13	0.81%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	3	\$299,900.00	0.6%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$102,200.00	0.2%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0
	1	\$101,793.00	0.2%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SWBC MORTGAGE CORPORATION	1	\$99,200.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,870.96	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$92,350.00	0.18%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$197,400.00	0.39%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$92,400.00	0.18%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	THE SEYMOUR BANK	2	\$180,600.00	0.36%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$101,591.33	0.2%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,500.00	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,021.62	0.21%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$291,000.00	0.58%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	22	\$2,142,828.68	4.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$482,589.00	0.96%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,100.00	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	\$89,600.00	0.18%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	8	\$817,774.61	1.62%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,540.43	0.57%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$91,417.26	0.18%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$286,100.00	0.57%	0	\$0.00	NA	0	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$89,205.97	0.18%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$89,595.49	0.18%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$301,086.15	0.6%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	2	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$210,928.00	0.41%	0	\$0.00	NA	0	\$0
Total		518	\$50,397,128.66	100%	0	\$0.00		0	\$0
31417GRE8	3 RIVERS FEDERAL CU	3	\$340,774.54	0.68%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0
	ALABAMA TEACHERS CREDIT UNION	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,469.58	0.23%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$361,534.08	0.72%	0	\$0.00	NA	0	\$0
		1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	2	\$239,350.00	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$709,723.00	1.41%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$119,800.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$115,533.58	0.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN TRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$220,800.00	0.44%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,555.00	0.24%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$124,900.00	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,534,672.67	3.05%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$116,469.65	0.23%	0	\$0.00	NA	0
	BANCFIRST	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$590,344.78	1.17%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$462,350.00	0.92%	0	\$0.00	NA	0
	BANK OF GALESVILLE	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$116,977.12	0.23%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$115,484.00	0.23%	0	\$0.00	NA	0
	BANNER BANK	2	\$235,600.00	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$352,100.00	0.7%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$114,350.00	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$340,000.00	0.67%	0	\$0.00	NA	0
	BETTER BANKS	1	\$122,064.00	0.24%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0

	BOONE COUNTY NATIONAL BANK	1	\$122,950.00	0.24%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0
	CABARRUS BANK & TRUST	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0
	CALIBER FUNDING LLC	1	\$114,185.51	0.23%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	16	\$1,862,700.00	3.7%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FCU	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$115,750.00	0.23%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$112,300.00	0.22%	0	\$0.00	NA	0	\$0
	CHIPPEWA VALLEY BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$121,735.90	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS & NORTHERN BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	CLOVERBELT CREDIT UNION	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0
	COASTAL COMMERCE BANK	1	\$122,300.00	0.24%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$580,139.75	1.15%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$109,510.50	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY CHOICE CREDIT UNION	1	\$117,474.90	0.23%	0	\$0.00	NA	0	\$0

	COMMUNITY FIRST CREDIT UNION	3	\$354,965.83	0.7%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$115,740.07	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK, N.A.	1	\$112,480.00	0.22%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0
	COULEE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$122,950.00	0.24%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$119,466.00	0.24%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$247,867.93	0.49%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$124,850.00	0.25%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$124,675.00	0.25%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$112,783.86	0.22%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0
	EMPOWER CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
		2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0

	EMPOWER FEDERAL CREDIT UNION							
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$353,329.00	0.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,250.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$116,935.38	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$572,500.00	1.14%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$121,306.59	0.24%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$124,800.00	0.25%	0	\$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$121,483.71	0.24%	0	\$0.00	NA	0
	FIRST BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,400.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$229,850.00	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$360,600.00	0.72%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$122,400.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,000.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$239,416.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,000.00	0.22%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK SAN ANGELO	1	\$113,497.74	0.23%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$114,175.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BAK OF HUNTSVILLE	1	\$114,350.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$113,519.84	0.23%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$352,923.47	0.7%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	2	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$113,827.05	0.23%	0	\$0.00	NA	0	\$0
FOX VALLEY SAVINGS BANK	4	\$460,646.35	0.91%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$931,253.96	1.85%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$121,125.00	0.24%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$109,117.08	0.22%	0	\$0.00	NA	0	\$0
GLACIER HILLS FEDERAL CREDIT UNION *	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0
GMFS LLC	1	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$228,100.00	0.45%	0	\$0.00	NA	0	\$0

	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$686,074.02	1.36%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$568,980.95	1.13%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	1	\$112,583.70	0.22%	0	\$0.00	NA	0	\$0
	HORIZON BANK N A	1	\$111,506.55	0.22%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$224,500.00	0.45%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,884.10	0.22%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$119,471.30	0.24%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$116,711.63	0.23%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$110,089.00	0.22%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	1	\$112,600.00	0.22%	0	\$0.00	NA	0	\$0
	IPAVA STATE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	JSC FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$111,100.00	0.22%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$354,800.00	0.7%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$112,497.15	0.22%	0	\$0.00	NA	0	\$0

	LIBERTY FIRST CREDIT UNION	1	\$113,310.00	0.22%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	3	\$344,164.98	0.68%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$236,766.89	0.47%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP.	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$122,743.00	0.24%	0	\$0.00	NA	0	\$0
	MCT CREDIT UNION	1	\$122,961.30	0.24%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP.	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0
	MERCHANTS AND FARMERS BANK	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$354,066.97	0.7%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	6	\$680,696.43	1.35%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$116,600.00	0.23%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES, INC.	1	\$116,300.00	0.23%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$122,950.43	0.24%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$226,450.00	0.45%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,300.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHERN REDWOOD FEDERAL CREDIT UNION	1	\$116,140.65	0.23%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,400.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO.	1	\$116,680.00	0.23%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$121,462.49	0.24%	0	\$0.00	NA	0	\$0
	PALMYRA STATE BANK	1	\$115,734.57	0.23%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,431.00	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,520.00	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK OF BLOOMER	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	PETEFISH, SKILES & COMPANY BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$117,684.42	0.23%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$246,678.68	0.49%	0	\$0.00	NA	0	\$0
	PROGRESSIVE BANK	1	\$122,895.06	0.24%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0
	REAL ESTATE FUNDING CORPORATION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,626.00	0.45%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$451,466.00	0.9%	0	\$0.00	NA	0	\$0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0

	RIDDELL NATIONAL BANK, A NATIONAL BANK							
	ROCKLAND TRUST COMPANY	1	\$122,463.48	0.24%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$124,150.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	\$694,225.00	1.38%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$123,300.00	0.24%	0	\$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$119,048.72	0.24%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$367,500.00	0.73%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$116,914.24	0.23%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$228,015.04	0.45%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	\$467,250.00	0.93%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$110,250.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$115,300.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF WATERLOO	1	\$113,000.00	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$233,157.81	0.46%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$111,400.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,492.70	0.23%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$118,400.00	0.23%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	TRUSTONE	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,477,409.84	4.92%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$111,798.55	0.22%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$123,560.43	0.25%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$452,000.00	0.9%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	USF MORTGAGES, INC	1	\$121,053.47	0.24%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST CO.	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$466,549.81	0.93%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE, INC.	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,600.00	0.45%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	5	\$577,856.25	1.15%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$340,932.45	0.68%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,452.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$357,657.61	0.62%	0	\$0.00	NA	0	\$0
Total		431	\$50,385,948.09	100%	0	\$0.00		0	\$0

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31417GRF5	ABBEVILLE BUILDING & LOAN	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$137,692.74	0.27%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$280,350.00	0.56%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,051.06	0.28%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$145,558.36	0.29%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$285,857.00	0.57%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$822,370.00	1.63%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$133,168.27	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,311.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,250.00	0.25%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0
	AMOCO CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$130,625.00	0.26%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$252,725.00	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,239,805.63	2.46%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$988,850.00	1.96%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$131,356.95	0.26%	0	\$0.00	NA	0	\$0
	BANK OF DONIPHAN, ORGANIZED AND	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0

	EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA								
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$295,144.41	0.58%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$144,600.89	0.29%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0
	BUCKS COUNTY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0
	BUSEY BANK,	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	9	\$1,189,700.00	2.36%	0	\$0.00	NA	0	\$0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$133,820.75	0.27%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	CHIPPEWA VALLEY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,975.00	0.28%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$269,200.00	0.53%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE	1	\$124,443.75	0.25%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$388,900.00	0.77%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$416,470.74	0.83%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS, F.A.	1	\$142,711.17	0.28%	0	\$0.00	NA	0	\$0
	COLUMBUS METRO FED CR UNION	1	\$132,799.98	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$129,200.00	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	2	\$270,900.00	0.54%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$146,466.80	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	2	\$283,550.00	0.56%	0	\$0.00	NA	0	\$0
	CROSS KEYS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0
	EMPOWER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	ENG LENDING	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$145,754.99	0.29%	0	\$0.00	NA	0	\$0
	ESSEX BANK	1	\$142,729.53	0.28%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,685.00	0.27%	0	\$0.00	NA	0	\$0
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$505,500.00	1%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF HARTLAND	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
	FARMERS TRUST & SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	FARMINGTON FINANCIAL GROUP,LLC, A TENNESSEE LITMED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,350.00	0.52%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,750.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$279,200.00	0.55%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,200.00	0.57%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	6	\$827,894.20	1.64%	0	\$0.00	NA	0	\$0
FORT WORTH COMMUNITY CREDIT UNION	2	\$279,077.96	0.55%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$651,923.08	1.29%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$139,250.00	0.28%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$124,454.76	0.25%	0	\$0.00	NA	0	\$0
GMFS LLC	3	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0
GRAND BANK NA	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$785,755.06	1.56%	0	\$0.00	NA	0	\$0

	GSF MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,250.00	0.26%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$964,000.00	1.91%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	1	\$128,400.00	0.25%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0
	HONOR BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$144,354.75	0.29%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$128,300.00	0.25%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$260,410.67	0.52%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$288,118.66	0.57%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	LIBERTY NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	2	\$271,118.26	0.54%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$131,800.00	0.26%	0	\$0.00	NA	0	\$0

	LUANA SAVINGS BANK	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	2	\$268,250.00	0.53%	0	\$0.00	NA	0	\$0
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	\$124,454.76	0.25%	0	\$0.00	NA	0	\$0
	MEMBERS FIRST CREDIT UNION	1	\$148,300.00	0.29%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,200.02	0.26%	0	\$0.00	NA	0	\$0
	METCALF BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$126,474.10	0.25%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$128,960.00	0.26%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$149,174.75	0.3%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$277,571.94	0.55%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$128,900.00	0.26%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$137,265.85	0.27%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$140,862.76	0.28%	0	\$0.00	NA	0	\$0
	NBC OKALHOMA	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0
	NEBRASKA BANK OF COMMERCE	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$131,324.25	0.26%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	2	\$295,500.00	0.59%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE CO.	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,800.00	0.26%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	3	\$392,621.91	0.78%	0	\$0.00	NA	0	\$0
		1	\$123,897.16	0.25%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, A WA CORPORATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$544,356.00	1.08%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$141,125.00	0.28%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	3	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$125,375.00	0.25%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	RAMSEY NATIONAL BANK	1	\$131,412.60	0.26%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$133,800.00	0.27%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$142,810.00	0.28%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$261,750.00	0.52%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,025.83	0.27%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$125,500.00	0.25%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	11	\$1,524,549.00	3.02%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$124,443.75	0.25%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$412,700.00	0.82%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPRORATION	1	\$126,300.00	0.25%	0	\$0.00	NA	0	\$0

	SEG FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	1	\$143,800.00	0.28%	0	\$0.00	NA	0	\$0
	SHELBY COUNTY STATE BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,850.00	0.26%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$813,200.00	1.61%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$128,455.00	0.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A.	8	\$1,094,973.47	2.17%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION	1	\$139,383.19	0.28%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$149,027.16	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF WATERLOO	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	8	\$1,081,658.90	2.14%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$273,700.00	0.54%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$254,400.00	0.5%	0	\$0.00	NA	0	\$0
	TEXAS FIRST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK IN TREMONT	1	\$131,566.90	0.26%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$131,412.60	0.26%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF WAUPUN	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0
	THE TRUST BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE WASHINGTON SAVINGS BANK, F.S.B.	1	\$124,448.83	0.25%	0	\$0.00	NA	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$129,986.92	0.26%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,981.55	0.27%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANK OF QUINCY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,700.00	0.29%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,922,262.12	3.81%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST NA	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$271,500.00	0.54%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	9	\$1,247,108.70	2.47%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$149,150.00	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$401,377.00	0.8%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$139,148.94	0.16%	0	\$0.00	NA	0	\$0
Total		371	\$50,463,477.38	100%	0	\$0.00		0	\$0
31417GRG3	3RD FED BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,800.00	0.34%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$438,128.20	0.87%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$159,287.99	0.32%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,382.00	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST C.U.	1	\$151,814.58	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$166,350.00	0.33%	0	\$0.00	NA	0	\$0

AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	3	\$472,400.00	0.94%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$308,740.00	0.61%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,122,050.00	2.23%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$627,225.00	1.24%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$310,400.00	0.62%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$156,266.79	0.31%	0	\$0.00	NA	0	\$0
BANK OF WESTON	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$169,140.62	0.34%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	15	\$2,369,271.86	4.7%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$311,772.09	0.62%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$150,623.77	0.3%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,357.37	0.31%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A.	1	\$165,857.40	0.33%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$328,350.00	0.65%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$168,350.00	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,696.74	0.3%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0

	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,993.19	0.32%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,270.00	0.3%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$153,435.00	0.3%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$306,960.00	0.61%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$152,610.00	0.3%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$173,200.00	0.34%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	2	\$319,500.00	0.63%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,108,387.70	2.2%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE SERVICES	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$154,464.00	0.31%	0	\$0.00	NA	0	\$0
		1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0

FIRST CONTINENTAL MORTGAGE, LTD.								
FIRST FEDERAL SAVINGS BANK	2	\$335,635.92	0.67%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,700.00	0.64%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$173,643.86	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,120.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$150,700.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$168,845.27	0.34%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF CAMPBELL HILL	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$156,578.08	0.31%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,500.00	0.65%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	2	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	3	\$474,950.00	0.94%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$971,321.26	1.93%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$151,800.00	0.3%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$153,700.00	0.31%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$173,738.85	0.34%	0	\$0.00	NA	0	\$0
GMFS LLC	4	\$636,150.00	1.26%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
GRAND BANK NA	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0

	GREAT SOUTHERN BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$146,283.45	0.29%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$166,719.59	0.33%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN CO	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	HORIZON BANK NA	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$303,543.01	0.6%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	ISU CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$302,205.00	0.6%	0	\$0.00	NA	0	\$0
	LBS FINANCIAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$165,497.10	0.33%	0	\$0.00	NA	0	\$0
		1	\$156,102.80	0.31%	0	\$0.00	NA	0	\$0

LOS ALAMOS NATIONAL BANK								
MANN MORTGAGE, LLC	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
METCALF BANK	1	\$173,050.00	0.34%	0	\$0.00	NA	0	\$0
METRO BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	3	\$454,772.75	0.9%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$164,258.40	0.33%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$154,310.24	0.31%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	3	\$497,057.44	0.99%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST CO	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,572.49	0.31%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$325,700.00	0.65%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$169,300.00	0.34%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	2	\$318,410.47	0.63%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$165,400.00	0.33%	0	\$0.00	NA	0	\$0
POINT LOMA CREDIT UNION	1	\$155,650.00	0.31%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0
PRIMELENDING, A PLAINSCAPITAL	1	\$162,470.57	0.32%	0	\$0.00	NA	0	\$0

COMPANY							
PRIORITY HOME MORTGAGE, L.P.	2	\$327,813.00	0.65%	0	\$0.00	NA	\$0
PROSPERA CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0
PUBLIC SERVICE CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0
RABOBANK, N.A.	2	\$324,000.00	0.64%	0	\$0.00	NA	\$0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$149,345.71	0.3%	0	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,030.00	0.63%	0	\$0.00	NA	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$323,736.83	0.64%	0	\$0.00	NA	\$0
REDWOOD CREDIT UNION	2	\$318,250.00	0.63%	0	\$0.00	NA	\$0
RENASANT BANK	1	\$165,600.00	0.33%	0	\$0.00	NA	\$0
RESIDENTIAL FINANCE CORPORATION	1	\$152,500.00	0.3%	0	\$0.00	NA	\$0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,200.00	0.33%	0	\$0.00	NA	\$0
RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$153,750.00	0.31%	0	\$0.00	NA	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$168,500.00	0.33%	0	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE COMPANY	10	\$1,649,118.00	3.27%	0	\$0.00	NA	\$0
ROYAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$322,500.00	0.64%	0	\$0.00	NA	\$0
SECURITY STATE BANK & TRUST	1	\$162,040.10	0.32%	0	\$0.00	NA	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$618,522.71	1.23%	0	\$0.00	NA	\$0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,700.00	0.31%	0	\$0.00	NA	\$0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,500.00	0.3%	0	\$0.00	NA	\$0

	SOVEREIGN BANK, N.A.	9	\$1,430,120.66	2.84%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$173,300.00	0.34%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$322,128.00	0.64%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	3	\$506,080.53	1%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$494,503.00	0.98%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$168,262.83	0.33%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP.	1	\$144,717.76	0.29%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$311,600.00	0.62%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$488,000.00	0.97%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$150,050.00	0.3%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,724,938.38	3.42%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	9	\$1,468,563.38	2.91%	0	\$0.00	NA	0	\$0
		2	\$304,845.57	0.61%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORPORATION								
	WAUKESHA STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$167,252.39	0.33%	0	\$0.00	NA	0	\$0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0
	WICHITA FEDERAL CREDIT UNION	1	\$151,330.32	0.3%	0	\$0.00	NA	0	\$0
	WINGSPAN LENDING	1	\$151,336.99	0.3%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$629,777.45	1.25%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,100.00	0.34%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK	1	\$161,025.37	0.32%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0
Total		316	\$50,383,659.83	100%	0	\$0.00		0	\$0
31417GRH1	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	1ST NAT'L BANK OF GRANT PARK	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	2	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$263,443.16	0.52%	0	\$0.00	NA	0	\$0
	ADVANTAGE COMMUNITY BANK	1	\$58,473.49	0.12%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$77,600.00	0.15%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	2	\$95,350.00	0.19%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$57,900.00	0.11%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	7	\$469,865.26	0.93%	0	\$0.00	NA	0	\$0

ALTRA FEDERAL CREDIT UNION	3	\$208,250.00	0.41%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	4	\$199,260.00	0.39%	0	\$0.00	NA	0	\$0
AMEGY BANK, NATIONAL ASSOCIATION	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$346,748.23	0.69%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	2	\$119,050.00	0.24%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$53,461.04	0.11%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$65,660.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK	2	\$95,541.81	0.19%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK FOX CITIES	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	4	\$252,750.00	0.5%	0	\$0.00	NA	0	\$0
ANDALUSIA COMMUNITY BANK	1	\$54,461.00	0.11%	0	\$0.00	NA	0	\$0
ARIZONA FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	2	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$1,607,526.58	3.19%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC.	1	\$82,630.64	0.16%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$649,675.00	1.29%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0
BANK FORWARD	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK MUTUAL	8	\$523,800.00	1.04%	0	\$0.00	NA	0	\$0
BANK OF BRODHEAD	1	\$71,990.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$83,628.92	0.17%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$33,400.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$125,104.66	0.25%	0	\$0.00	NA	0	\$0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$69,694.66	0.14%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$167,794.13	0.33%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	3	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,500.00	0.07%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$70,100.00	0.14%	0	\$0.00	NA	0	\$0
BLUCURRENT CREDIT UNION	1	\$58,100.00	0.12%	0	\$0.00	NA	0	\$0
BNA BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$74,566.70	0.15%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	2	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0
BUENA VISTA NATIONAL BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
BUSEY BANK,	3	\$164,825.99	0.33%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	2	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0
CALCITE CREDIT UNION	1	\$56,800.00	0.11%	0	\$0.00	NA	0	\$0
CAMBRIDGE STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
CARROLL COUNTY STATE BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$63,187.44	0.13%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL BANK - STORM LAKE	1	\$74,726.25	0.15%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$58,210.58	0.12%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$61,231.75	0.12%	0	\$0.00	NA	0	\$0
CENTRAL BANK SIOUX CITY HAMILTON	1	\$70,200.00	0.14%	0	\$0.00	NA	0	\$0
CENTRAL BANK-CHEROKEE	2	\$104,533.00	0.21%	0	\$0.00	NA	0	\$0

	CENTRAL BANK-SIOUX CITY	1	\$43,804.09	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL BANK-STORM LAKE	1	\$64,415.05	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	3	\$197,315.32	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FCU	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$35,941.03	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	5	\$265,695.79	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$48,700.00	0.1%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$80,980.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	3	\$210,391.25	0.42%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$33,750.00	0.07%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$83,891.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS & NORTHERN BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	2	\$112,656.98	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF LOYAL	2	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$60,780.00	0.12%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITY CREDIT UNION	1	\$81,966.11	0.16%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$67,700.00	0.13%	0	\$0.00	NA	0	\$0
		3	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.							
	COBALT MORTGAGE, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$349,550.86	0.69%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS, F.A.	3	\$215,418.71	0.43%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$229,200.00	0.45%	0	\$0.00	NA	\$0
	COMMERCIAL SAVINGS BANK	1	\$54,300.00	0.11%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION	8	\$426,700.00	0.85%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	1	\$45,500.00	0.09%	0	\$0.00	NA	\$0
	COMMUNITY WEST CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A.	3	\$214,500.00	0.43%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$97,900.00	0.19%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK N.A.	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC.	1	\$63,200.00	0.13%	0	\$0.00	NA	\$0
	COREPLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	\$0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0
	CREDIT UNION OF AMERICA	1	\$64,950.00	0.13%	0	\$0.00	NA	\$0
	CREDIT UNION OF TEXAS	1	\$82,498.57	0.16%	0	\$0.00	NA	\$0
	CTITIZENS & NORTHERN BANK	1	\$23,900.00	0.05%	0	\$0.00	NA	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$125,318.63	0.25%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	1	\$54,300.00	0.11%	0	\$0.00	NA	\$0
	CUSO MORTGAGE CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$60,400.00	0.12%	0	\$0.00	NA	\$0

	DAKOTALAND FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$478,925.00	0.95%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$49,779.70	0.1%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$60,725.83	0.12%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	3	\$183,750.00	0.36%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK & TRUST CO.	1	\$69,200.00	0.14%	0	\$0.00	NA	0	\$0
	EDUCATORS CREDIT UNION	1	\$61,019.00	0.12%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	7	\$422,353.60	0.84%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$81,853.21	0.16%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	ERIE FEDERAL CREDIT UNION	2	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$210,030.00	0.42%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$82,100.00	0.16%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK OF MISSOURI	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$91,800.00	0.18%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$199,218.00	0.39%	0	\$0.00	NA	0	\$0
		1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0

	FARMERS SAVINGS BANK								
	FARMERS STATE BANK, IOWA CORPORATION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$83,832.72	0.17%	0	\$0.00	NA	0	\$0
	FARMINGTON FINANCIAL GROUP,LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$63,717.81	0.13%	0	\$0.00	NA	0	\$0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$56,421.53	0.11%	0	\$0.00	NA	0	\$0
	FIRST BANK	3	\$176,700.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	3	\$217,730.55	0.43%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$41,855.72	0.08%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,300.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	3	\$225,200.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$210,692.95	0.42%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$57,659.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE COMMUNITY BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	5	\$289,500.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, LLC	2	\$105,700.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$43,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$114,900.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DENNISON	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$108,200.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESEE	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$132,607.90	0.26%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	2	\$157,069.56	0.31%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$56,239.08	0.11%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK, A WYOMING CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST STATE COMMUNITY BANK	1	\$79,600.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$149,850.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$49,779.71	0.1%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	11	\$658,997.24	1.31%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$116,290.17	0.23%	0	\$0.00	NA	0	\$0
	FORWARD FINACIAL BANK SSB	1	\$71,511.39	0.14%	0	\$0.00	NA	0	\$0
	FOX VALLEY SAVINGS BANK	7	\$509,664.49	1.01%	0	\$0.00	NA	0	\$0

	FRANSEN BANK & TRUST	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0
	FREEDOM SECURITY BANK, A CORPORATION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0
	GENCO FEDERAL CREDIT UNION	1	\$42,800.00	0.08%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	5	\$317,352.99	0.63%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	2	\$100,200.00	0.2%	0	\$0.00	NA	0	\$0
	GRAND BANK NA	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	4	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0
	GREENLEAF WAYSIDE BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	10	\$529,918.20	1.05%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$138,550.00	0.27%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$262,666.49	0.52%	0	\$0.00	NA	0	\$0
	GUTHRIE COUNTY STATE BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0
	H. P. C. CREDIT UNION	1	\$42,680.00	0.08%	0	\$0.00	NA	0	\$0
	HARBOR CREDIT UNION	1	\$48,840.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0

	HEARTLAND HOME MORTGAGE LLC							
	HICKORY POINT BANK & TRUST	2	\$148,000.00	0.29%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$45,400.00	0.09%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$76,875.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$190,246.35	0.38%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$84,100.00	0.17%	0	\$0.00	NA	0
	HOME LOANS TODAY	1	\$82,460.00	0.16%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	HORIZON BANK NA	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$155,000.00	0.31%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$144,500.00	0.29%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$127,165.75	0.25%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$392,250.00	0.78%	0	\$0.00	NA	0
	ILLINI BANK	1	\$69,600.00	0.14%	0	\$0.00	NA	0
	ILLINI STATE BANK	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	5	\$307,077.47	0.61%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$316,658.19	0.63%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$43,000.00	0.09%	0	\$0.00	NA	0
	ISU CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$70,800.00	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$48,200.00	0.1%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$193,800.00	0.38%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$32,800.00	0.06%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST COMPANY	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	6	\$432,900.00	0.86%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	2	\$108,750.07	0.22%	0	\$0.00	NA	0	\$0
	LAKE SUNAPEE BANK, FSB	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAND OF LINCOLN CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	4	\$234,285.38	0.46%	0	\$0.00	NA	0	\$0
	LAYTON STATE BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$75,001.00	0.15%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	2	\$124,950.00	0.25%	0	\$0.00	NA	0	\$0
	LIBERTY BANK OF ARKANSAS	1	\$76,300.00	0.15%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	2	\$112,896.53	0.22%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0
	LONGVIEW STATE BANK	1	\$32,851.68	0.07%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAINSTREET CREDIT UNION	1	\$51,100.00	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK	4	\$212,311.68	0.42%	0	\$0.00	NA	0	\$0
	MARINE CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$77,311.84	0.15%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$84,531.27	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS AND FARMERS BANK	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$244,944.46	0.49%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	MID AMERICA BANK, A	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0

	MISSOURI CORPORATION							
	MID AMERICAN CREDIT UNION	1	\$75,900.00	0.15%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,375.24	0.15%	0	\$0.00	NA	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	3	\$192,602.61	0.38%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$83,500.00	0.17%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$50,775.30	0.1%	0	\$0.00	NA	\$0
	MORGANTOWN BANK AND TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$54,650.00	0.11%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORP	2	\$137,500.00	0.27%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$110,900.00	0.22%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$93,600.00	0.19%	0	\$0.00	NA	\$0
	MWABANK	1	\$52,800.00	0.1%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	1	\$26,400.00	0.05%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0
	NATIONWIDE BANK	1	\$73,089.40	0.14%	0	\$0.00	NA	\$0
	NICOLET NATIONAL BANK	2	\$148,500.00	0.29%	0	\$0.00	NA	\$0
	NORTHEAST SECURITY BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$145,716.85	0.29%	0	\$0.00	NA	\$0
	NORTHWESTERN BANK	2	\$122,000.00	0.24%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE CO.	3	\$179,000.00	0.35%	0	\$0.00	NA	\$0
	NOTRE DAME FEDERAL CREDIT UNION	4	\$240,500.00	0.48%	0	\$0.00	NA	\$0
		1	\$81,100.00	0.16%	0	\$0.00	NA	\$0

	OHNWARD BANK AND TRUST							
	OKLAHOMA CENTRAL CREDIT UNION	1	\$69,691.59	0.14%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$73,670.70	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK	2	\$161,286.25	0.32%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$124,000.00	0.25%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	2	\$136,000.00	0.27%	0	\$0.00	NA	0
	PARIS NATIONAL BANK	1	\$68,800.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$63,060.00	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$94,775.27	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	2	\$122,996.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$398,129.97	0.79%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$157,600.00	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$115,000.00	0.23%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$46,500.00	0.09%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$73,500.00	0.15%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$40,658.13	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00	NA	0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$83,600.00	0.17%	0	\$0.00	NA	0

RAYMOND JAMES BANK, N.A.	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$375,001.00	0.74%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$353,800.00	0.7%	0	\$0.00	NA	0	\$0
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$144,700.00	0.29%	0	\$0.00	NA	0	\$0
RENASANT BANK	3	\$218,050.00	0.43%	0	\$0.00	NA	0	\$0
RICHLAND COUNTY BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
ROCKFORD BELL CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,608.78	0.31%	0	\$0.00	NA	0	\$0
ROYAL BANK	1	\$75,800.00	0.15%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$194,582.89	0.39%	0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST CO. INC.	2	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$140,927.36	0.28%	0	\$0.00	NA	0	\$0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	4	\$246,474.94	0.49%	0	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK & TRUST	2	\$119,779.71	0.24%	0	\$0.00	NA	0	\$0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$71,238.00	0.14%	0	\$0.00	NA	0	\$0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0
SHELBY COUNTY STATE BANK	1	\$66,200.00	0.13%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$284,666.31	0.56%	0	\$0.00	NA	0	\$0

	SIR FEDERAL CREDIT UNION	2	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
	SIU CREDIT UNION	3	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0
	SKY FEDERAL CREDIT UNION	1	\$47,568.03	0.09%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	6	\$410,551.74	0.81%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$69,400.00	0.14%	0	\$0.00	NA	0	\$0
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A.	6	\$377,555.35	0.75%	0	\$0.00	NA	0	\$0
	SPIRE	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0
	STATE BANK FINANCIAL	1	\$69,688.50	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF WATERLOO	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	3	\$230,195.17	0.46%	0	\$0.00	NA	0	\$0
	STERLING FEDERAL CREDIT UNION	1	\$65,709.22	0.13%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$216,741.90	0.43%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$58,600.00	0.12%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	2	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$203,285.74	0.4%	0	\$0.00	NA	0	\$0
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$52,270.18	0.1%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$116,546.13	0.23%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP.	1	\$49,457.09	0.1%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$42,300.00	0.08%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$137,270.31	0.27%	0	\$0.00	NA	0	\$0
		1	\$78,097.84	0.15%	0	\$0.00	NA	0	\$0

	TEXAS TECH FEDERAL CREDIT UNION							
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$63,800.00	0.13%	0	\$0.00	NA	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$187,000.00	0.37%	0	\$0.00	NA	\$0
	THE FAIRFIELD BANKING COMPANY	1	\$76,566.14	0.15%	0	\$0.00	NA	\$0
	THE FARMERS NATIONAL BANK	1	\$68,840.00	0.14%	0	\$0.00	NA	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF CARMEL	2	\$140,276.00	0.28%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$50,262.53	0.1%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF WYOMING	2	\$132,000.00	0.26%	0	\$0.00	NA	\$0
	THE FIRST STATE BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	\$0
	THE GREENWOOD'S STATE BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$120,000.00	0.24%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$50,350.00	0.1%	0	\$0.00	NA	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$89,800.00	0.18%	0	\$0.00	NA	\$0
	THE PARK BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	0	\$0.00	NA	\$0
	THREE RIVERS FCU	1	\$35,000.00	0.07%	0	\$0.00	NA	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	\$0
	TOMPKINS STATE BANK	1	\$51,600.00	0.1%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$64,300.00	0.13%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$76,400.00	0.15%	0	\$0.00	NA	\$0
	TOWN & COUNTRY BANK	1	\$75,300.00	0.15%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$152,374.86	0.3%	0	\$0.00	NA	\$0
		1	\$58,300.00	0.12%	0	\$0.00	NA	\$0

TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE								
TRISTAR BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	42	\$2,698,899.86	5.35%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$162,200.00	0.32%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0
UNITED CONSUMERS CREDIT UNION	1	\$81,635.10	0.16%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0
UNITED VALLEY BANK	1	\$76,016.97	0.15%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
UNITEDONE CREDIT UNION	1	\$53,600.00	0.11%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,900.00	0.3%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION, A FED	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0
VOLUNTEER MORTGAGE, INC.	1	\$79,647.53	0.16%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	1	\$25,500.00	0.05%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$0
WEBSTER BANK, N.A.	4	\$307,121.02	0.61%	0	\$0.00	NA	0	\$0
WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE	2	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0

	LAWS OF THE UNITED STATES OF AME							
	WEOKIE CREDIT UNION	3	\$158,000.00	0.31%	0	\$0.00	NA	\$0
	WEST COMMUNITY CREDIT UNION	2	\$141,100.00	0.28%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0
	WESTBURY BANK	2	\$113,500.00	0.22%	0	\$0.00	NA	\$0
	WESTBY CO-OP CREDIT UNION	1	\$57,200.00	0.11%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$67,900.00	0.13%	0	\$0.00	NA	\$0
	WESTERN STATE BANK, A CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,400.00	0.15%	0	\$0.00	NA	\$0
	WORTHINGTON FEDERAL BANK	2	\$137,000.00	0.27%	0	\$0.00	NA	\$0
	YOLO FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0
	Unavailable	5	\$332,034.08	0.6%	0	\$0.00	NA	\$0
Total		789	\$50,469,079.78	100%	0	\$0.00	0	\$0
31417GRJ7	1ST FARM CREDIT SERVICES	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING & LOAN	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0
	ALABAMA ONE CREDIT UNION	2	\$152,000.00	0.3%	0	\$0.00	NA	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,270.55	0.33%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$543,517.03	1.08%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$331,150.00	0.66%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	2	\$206,000.00	0.41%	0	\$0.00	NA	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$48,900.00	0.1%	0	\$0.00	NA	\$0

	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,609,782.77	5.18%	0	\$0.00	NA	0	\$0
	AUBURN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$73,700.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$220,960.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
	BANKWEST OF KANSAS	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$609,873.43	1.21%	0	\$0.00	NA	0	\$0
	BFG FEDERAL CREDIT UNION	1	\$48,004.32	0.1%	0	\$0.00	NA	0	\$0
	BLACK HILLS FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	4	\$556,800.00	1.1%	0	\$0.00	NA	0	\$0
	CABARRUS BANK & TRUST	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	31	\$10,281,607.97	20.4%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$34,868.62	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$32,900.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$68,225.00	0.14%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$48,653.79	0.1%	0	\$0.00	NA	0	\$0
	CITY & COUNTY CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0
	CLASS ACT FEDERAL CREDIT UNION	1	\$62,424.53	0.12%	0	\$0.00	NA	0	\$0
	CLASSIC FEDERAL CREDIT UNION	2	\$157,656.89	0.31%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,040.00	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0
		1	\$41,790.00	0.08%	0	\$0.00	NA	0	\$0

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,221.45	0.1%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$656,045.63	1.3%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK, DIVISION OF CARROLL C	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$533,600.00	1.06%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	\$203,100.00	0.4%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	4	\$431,168.93	0.86%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$453,900.00	0.9%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$161,410.00	0.32%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	\$182,950.00	0.36%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	\$159,500.00	0.32%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,060,500.00	2.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	\$33,600.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$503,000.00	1%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$498,000.00	0.99%	0	\$0.00	NA	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,694.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$206,859.44	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK WAUPACA	1	\$112,000.00	0.22%	0	\$0.00	NA	0

	FIRST NIAGARA BANK, N.A.	7	\$1,152,700.00	2.29%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$166,029.67	0.33%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$140,319.71	0.28%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$289,344.06	0.57%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$219,250.00	0.43%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$171,275.00	0.34%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST	1	\$58,612.39	0.12%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$262,573.00	0.52%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$123,679.07	0.25%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY	1	\$88,350.62	0.18%	0	\$0.00	NA	0	\$0
	INTERCITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$96,642.23	0.19%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	9	\$1,895,460.28	3.76%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$122,257.82	0.24%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0
	LIBERTY BANK OF ARKANSAS	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0

MARINE BANK	2	\$192,069.22	0.38%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$298,238.52	0.59%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES, INC.	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST CO	1	\$47,765.96	0.09%	0	\$0.00	NA	0	\$0
MORRIS BUILDING & LOAN	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0
NORTHWESTERN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE CO.	10	\$1,240,110.00	2.46%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$184,636.06	0.37%	0	\$0.00	NA	0	\$0
PALMYRA STATE BANK	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	12	\$1,826,488.02	3.62%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$58,440.46	0.12%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$114,632.68	0.23%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$630,000.00	1.25%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$99,100.00	0.2%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$353,057.00	0.7%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	6	\$462,600.00	0.92%	0	\$0.00	NA	0	\$0

	ROGUE FEDERAL CREDIT UNION	1	\$122,598.89	0.24%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	9	\$845,918.25	1.68%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$244,755.00	0.49%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$173,800.00	0.34%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$144,908.99	0.29%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$475,000.00	0.94%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	3	\$233,520.00	0.46%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	6	\$635,861.69	1.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$42,100.00	0.08%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	3	\$625,200.00	1.24%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$320,643.25	0.64%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,124.60	0.27%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	2	\$170,207.02	0.34%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$198,306.60	0.39%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$587,390.49	1.17%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$70,236.01	0.14%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$220,500.00	0.44%	0	\$0.00	NA	0	\$0
		1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0

	THE PEOPLES STATE BANK							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$695,750.00	1.38%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$414,800.83	0.82%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$2,787,000.00	5.53%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	\$100,435.76	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	2	\$167,000.00	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$52,810.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$155,500.00	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$44,671.66	0.06%	0	\$0.00	NA	0
Total		332	\$50,403,445.16	100%	0	\$0.00	0	\$0.00
31417GRK4	ACADEMY MORTGAGE CORPORATION	5	\$1,241,550.00	2.47%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,150.00	0.45%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$416,000.00	0.83%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,742.19	0.35%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$182,875.00	0.36%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$251,000.00	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,448.58	0.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$379,000.00	0.75%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$250,260.00	0.5%	0	\$0.00	NA	0
		1	\$185,600.00	0.37%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	BANCORPSOUTH BANK	2	\$501,900.00	1%	0	\$0.00	NA	0
	BANK OF HERRIN	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$217,600.00	0.43%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$520,000.00	1.03%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$271,225.00	0.54%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$199,900.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,543,475.00	5.06%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$288,000.00	0.57%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CASHCALL, INC.	5	\$1,294,420.67	2.58%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$586,750.00	1.17%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,177,600.00	2.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$192,337.00	0.38%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$822,000.00	1.64%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.47%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$1,581,100.00	3.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$707,939.83	1.41%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	\$416,385.67	0.83%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$551,186.79	1.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$409,641.00	0.81%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$346,000.00	0.69%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$274,400.00	0.55%	0	\$0.00	NA	0

DUPAGE CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$357,000.00	0.71%	1	\$350,981.38	NA	1	\$350,981
ELEVATIONS CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	2	\$669,247.86	1.33%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$424,150.00	0.84%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,500.00	0.48%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$450,650.00	0.9%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$465,840.00	0.93%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$344,491.74	0.69%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	1	\$540,000.00	1.07%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$549,225.05	1.09%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$893,500.00	1.78%	0	\$0.00	NA	0	\$0
GRAND BANK NA	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	5	\$1,414,400.00	2.81%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$948,748.00	1.89%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$177,955.00	0.35%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$343,850.00	0.68%	0	\$0.00	NA	0	\$0

	HORIZONS NORTH CREDIT UNION	1	\$279,742.28	0.56%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$906,475.00	1.8%	0	\$0.00	NA	0	\$0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	5	\$1,441,951.02	2.87%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC.	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$824,392.30	1.64%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$186,750.00	0.37%	0	\$0.00	NA	0	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$178,336.89	0.35%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$550,473.29	1.1%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$196,800.00	0.39%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$188,288.00	0.37%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC.	1	\$188,800.00	0.38%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$515,500.00	1.03%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$372,100.00	0.74%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	2	\$423,000.00	0.84%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO	2	\$605,400.00	1.2%	0	\$0.00	NA	0	\$0

	CORPORATION							
	PLAZA HOME MORTGAGE	1	\$280,951.83	0.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$919,400.56	1.83%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,829,862.00	3.64%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$260,595.00	0.52%	0	\$0.00	NA	0
	RUSHMORE	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$349,100.00	0.69%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,265,529.94	2.52%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$515,217.18	1.02%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$455,386.26	0.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,412,250.00	4.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	\$715,000.00	1.42%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$181,600.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$1,010,993.00	2.01%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,460.00	0.42%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$220,100.00	0.44%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.6%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$260,200.00	0.52%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$621,060.00	1.24%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$223,250.00	0.44%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$373,450.00	0.74%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	1	\$357,006.00	0.71%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$273,750.00	0.54%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,000.00	0.35%	0	\$0.00	NA	0	\$0
Total		178	\$50,266,164.93	100%	1	\$350,981.38		1	\$350,981.38
31417GRL2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$203,706.07	0.41%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$197,250.00	0.39%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$262,800.00	0.52%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$486,231.31	0.97%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$203,700.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0
	APEX FINANCIAL, LC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$491,275.18	0.98%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$647,820.00	1.29%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$326,250.00	0.65%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$349,600.00	0.7%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	7	\$2,298,900.00	4.59%	0	\$0.00	NA	0	\$0
		2	\$454,000.00	0.91%	0	\$0.00	NA	0	\$0

	CHERRY CREEK MORTGAGE CO., INC.								
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$788,356.00	1.57%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	10	\$2,839,994.95	5.67%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$415,500.00	0.83%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	4	\$1,078,947.27	2.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$525,163.00	1.05%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$718,750.00	1.43%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING INC	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC.	2	\$590,303.00	1.18%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$208,810.00	0.42%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$523,647.30	1.04%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE SERVICES	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$505,191.00	1.01%	0	\$0.00	NA	0	\$0
		1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK AND TRUST CO.							
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$379,800.00	0.76%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$533,850.00	1.07%	0	\$0.00	NA	\$0
	FIRST MIDWEST BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$179,097.30	0.36%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A.	1	\$248,000.00	0.49%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES	1	\$230,659.69	0.46%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	\$0
	GMFS LLC	2	\$442,870.00	0.88%	0	\$0.00	NA	\$0
	GRAND BANK NA	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0
	GREENLIGHT FINANCIAL SERVICES	3	\$847,700.00	1.69%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	4	\$1,189,565.89	2.37%	0	\$0.00	NA	\$0
	IMORTGAGE.COM, INC.	3	\$1,037,388.00	2.07%	0	\$0.00	NA	\$0
	LEADER BANK, N.A.	1	\$310,016.00	0.62%	0	\$0.00	NA	\$0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,277,099.75	2.55%	0	\$0.00	NA	\$0
	MACON BANK, INC	1	\$171,644.59	0.34%	0	\$0.00	NA	\$0
	MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.36%	1	\$175,925.02	NA	\$0
	MAVERICK FUNDING CORP.	1	\$319,500.00	0.64%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$366,400.00	0.73%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE	1	\$304,000.00	0.61%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$247,950.00	0.49%	0	\$0.00	NA	\$0
	NETWORK FUNDING LP	1	\$289,600.45	0.58%	0	\$0.00	NA	\$0

	NEW MEXICO BANK AND TRUST	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$445,000.00	0.89%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$205,200.00	0.41%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$546,500.00	1.09%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$335,200.00	0.67%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$387,474.00	0.77%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$403,750.00	0.81%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	3	\$703,300.00	1.4%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$375,670.00	0.75%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$231,123.00	0.46%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	3	\$1,128,461.00	2.25%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$204,850.00	0.41%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,447,600.00	6.88%	0	\$0.00	NA	0	\$0

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$192,850.00	0.38%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A.	2	\$804,509.49	1.6%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$360,905.00	0.72%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	8	\$2,119,587.56	4.23%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$394,450.00	0.79%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$432,449.00	0.86%	0	\$0.00	NA	0	\$0
T. J. FINANCIAL, INC.	3	\$1,287,500.00	2.57%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$204,250.00	0.41%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$440,000.00	0.88%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE LLC	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0
TRUSTONE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$488,222.00	0.97%	0	\$0.00	NA	0	\$0
UNITED HERITAGE CREDIT UNION	1	\$297,161.57	0.59%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$401,166.00	0.8%	0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,999.00	0.41%	0	\$0.00	NA	0	\$0
WALLICK AND VOLK, INC.	1	\$322,050.00	0.64%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	2	\$411,100.00	0.82%	0	\$0.00	NA	0	\$0
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$192,050.00	0.4%	0	\$0.00	NA	0	\$0

	COMPANY								
Total		177	\$50,125,614.37	100%	1	\$175,925.02		0	\$0
31417GRM0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	1ST 2ND MORTGAGE CO., OF N.J., INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	1	\$241,578.01	0.1%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$1,000,948.00	0.4%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$323,566.96	0.13%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY	1	\$216,034.35	0.09%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,229,550.31	0.49%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,390,486.08	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,504,750.00	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$253,200.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$201,411.61	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$607,500.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$982,301.02	0.39%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	ANZ GUAM, INC.	1	\$203,191.36	0.08%	0	\$0.00	NA	0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,567,000.00	0.62%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,918,239.42	1.16%	0	\$0.00	NA	0	\$0
ASSURED MORTGAGE INC.	1	\$260,037.65	0.1%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$399,200.00	0.16%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$510,500.00	0.2%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC.	1	\$224,267.48	0.09%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	8	\$2,062,550.00	0.82%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$689,966.28	0.27%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$563,500.00	0.22%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$1,131,000.00	0.45%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$245,800.00	0.1%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$1,374,066.26	0.55%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	6	\$1,709,000.00	0.68%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$262,300.00	0.1%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$378,391.78	0.15%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	2	\$521,500.00	0.21%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,626,925.00	0.65%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
BUCKS COUNTY BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0
BUENA VISTA NATIONAL BANK	1	\$247,484.25	0.1%	0	\$0.00	NA	0	\$0

	CALIFORNIA CREDIT UNION	2	\$463,092.40	0.18%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$869,100.00	0.34%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$364,600.00	0.14%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	77	\$24,976,800.00	9.91%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK-SIOUX CITY	1	\$410,145.98	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL BANK-SIOUX CITY MORNINGSIDE	1	\$254,860.79	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$446,550.85	0.18%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,080,000.00	0.43%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$242,970.00	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,142,121.00	0.85%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	7	\$2,223,500.00	0.88%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$785,524.00	0.31%	0	\$0.00	NA	0	\$0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$674,000.00	0.27%	0	\$0.00	NA	0	\$0
	COMMERCIAL SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$259,340.76	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$270,268.41	0.11%	0	\$0.00	NA	0	\$0

	COMMUNITYONE BANK, N.A.							
	CORNERSTONE HOME LENDING, INC.	1	\$235,960.00	0.09%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$205,600.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$257,400.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,290,930.32	0.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$553,600.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$276,800.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$395,700.00	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$912,300.00	0.36%	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$213,953.19	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	\$1,705,050.00	0.68%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$225,744.80	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$440,000.00	0.17%	0	\$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	2	\$474,000.00	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$244,500.00	0.1%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	\$563,100.00	0.22%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$617,256.53	0.25%	0	\$0.00	NA	0
		3	\$927,950.00	0.37%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION							
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	12	\$4,251,015.39	1.69%	0	\$0.00	NA	\$0
FINANCIAL MORTGAGE C	1	\$252,460.19	0.1%	0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,081,539.81	0.43%	0	\$0.00	NA	\$0
FIRST BANK & TRUST	1	\$305,000.00	0.12%	0	\$0.00	NA	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,257,489.00	0.5%	0	\$0.00	NA	\$0
FIRST CHOICE BANK	1	\$278,785.00	0.11%	0	\$0.00	NA	\$0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,247,400.00	0.5%	0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	\$0
FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$646,104.65	0.26%	0	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$495,400.00	0.2%	0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$485,600.00	0.19%	0	\$0.00	NA	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$578,000.00	0.23%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$216,694.00	0.09%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK ALASKA	3	\$901,300.00	0.36%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST CO	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$389,000.00	0.15%	0	\$0.00	NA	\$0
	1	\$397,500.00	0.16%	0	\$0.00	NA	\$0

FIRST NATIONAL BANK OF ST LOUIS							
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$354,300.00	0.14%	0	\$0.00	NA	\$0
FIRST NIAGARA BANK, N.A.	4	\$924,500.00	0.37%	0	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,700,900.00	0.68%	0	\$0.00	NA	\$0
FIRST UNITED BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$862,250.00	0.34%	0	\$0.00	NA	\$0
FIRSTAR BANK N.A.	1	\$405,000.00	0.16%	0	\$0.00	NA	\$0
FIRSTMERIT BANK, N.A.	3	\$926,600.00	0.37%	0	\$0.00	NA	\$0
FIRSTTRUST BANK	2	\$430,500.00	0.17%	0	\$0.00	NA	\$0
FOX VALLEY SAVINGS BANK	1	\$217,200.00	0.09%	0	\$0.00	NA	\$0
FREMONT BANK	20	\$5,802,124.14	2.3%	0	\$0.00	NA	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$257,980.00	0.1%	0	\$0.00	NA	\$0
GMFS LLC	2	\$600,000.00	0.24%	0	\$0.00	NA	\$0
GRAND BANK NA	4	\$1,591,000.00	0.63%	0	\$0.00	NA	\$0
GREENLIGHT FINANCIAL SERVICES	14	\$4,043,200.00	1.6%	0	\$0.00	NA	\$0
GUARANTY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$346,800.00	0.14%	0	\$0.00	NA	\$0
GUARANTY TRUST COMPANY	1	\$371,338.27	0.15%	0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	4	\$1,117,200.00	0.44%	0	\$0.00	NA	\$0
HARBOR CREDIT UNION	1	\$210,699.00	0.08%	0	\$0.00	NA	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0
HEARTLAND BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	\$0
HERITAGE COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0
HOME FEDERAL BANK	1	\$359,900.00	0.14%	0	\$0.00	NA	\$0
HOMESTAR MORTGAGE INC.	1	\$219,011.20	0.09%	0	\$0.00	NA	\$0
HORIZON BANK, N.A.	3	\$676,941.44	0.27%	0	\$0.00	NA	\$0
ICON CREDIT UNION	1	\$298,221.00	0.12%	0	\$0.00	NA	\$0

INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
INLAND HOME MORTGAGE COMPANY	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	3	\$983,000.00	0.39%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$257,800.00	0.1%	0	\$0.00	NA	0	\$0
JEANNE D'ARC CREDIT UNION	1	\$237,800.00	0.09%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	4	\$1,561,500.00	0.62%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CU	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$201,283.28	0.08%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$902,500.00	0.36%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$1,347,358.95	0.53%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	9	\$2,604,000.00	1.03%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0
LEBANON FEDERAL CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$1,209,717.43	0.48%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
LIBERTY BANK	3	\$816,538.65	0.32%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	7	\$1,975,103.51	0.78%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$209,516.00	0.08%	0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0

	MASSMUTUAL FEDERAL CREDIT UNION							
	MCCLAIN BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$208,800.00	0.08%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$213,057.15	0.08%	0	\$0.00	NA	\$0
	MERIDIAN BANK	2	\$472,500.00	0.19%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$816,000.00	0.32%	0	\$0.00	NA	\$0
	METRO BANK	1	\$257,660.15	0.1%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	3	\$892,211.41	0.35%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL INC.	1	\$203,500.00	0.08%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	2	\$712,500.00	0.28%	0	\$0.00	NA	\$0
	MID-WISCONSIN BANK, A CORPORATION	1	\$243,600.00	0.1%	0	\$0.00	NA	\$0
	MIDCOUNTRY BANK	1	\$289,398.07	0.11%	0	\$0.00	NA	\$0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$217,500.00	0.09%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$219,900.00	0.09%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,195,296.11	0.47%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	6	\$2,374,250.00	0.94%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$202,400.00	0.08%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$465,000.00	0.18%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	3	\$737,496.00	0.29%	0	\$0.00	NA	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE	1	\$415,162.77	0.16%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$674,577.00	0.27%	0	\$0.00	NA	\$0
	NATIONAL BANK OF OHIO	1	\$202,000.00	0.08%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,500.00	0.1%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$488,000.00	0.19%	0	\$0.00	NA	\$0

	NETWORK FUNDING, L.P.	4	\$885,600.00	0.35%	0	\$0.00	NA	0	\$0
	NODAWAY VALLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$256,874.63	0.1%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$244,905.68	0.1%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,709,642.14	0.68%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	ONB BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	7	\$1,999,000.00	0.79%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	2	\$761,100.48	0.3%	0	\$0.00	NA	0	\$0
	PEOPLE'S BANK AND TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$244,142.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$324,100.00	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$4,920,298.38	1.95%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
		3	\$834,849.69	0.33%	0	\$0.00	NA	0	\$0

	PLAZA HOME MORTGAGE, INC.								
	PLAZA HOME MORTGAGE, INC.	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0
	POLONIA BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$202,350.00	0.08%	0	\$0.00	NA	0	\$0
	PROGRESSIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$389,500.00	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	5	\$1,305,000.00	0.52%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	PS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CU	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,151,700.00	0.46%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$504,180.16	0.2%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	2	\$737,000.00	0.29%	0	\$0.00	NA	0	\$0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$532,980.57	0.21%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$235,600.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	33	\$9,514,148.00	3.78%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$464,100.00	0.18%	0	\$0.00	NA	0	\$0

SANBORN CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,296,040.22	1.31%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC.	1	\$293,849.00	0.12%	0	\$0.00	NA	0	\$0
SHELBY COUNTY STATE BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,000,577.65	1.98%	0	\$0.00	NA	0	\$0
SIGNATURE BANK OF ARKANSAS	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$263,450.00	0.1%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A.	29	\$7,853,145.31	3.12%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
STANDARD BANK & TRUST COMPANY	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	3	\$738,500.00	0.29%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	21	\$5,895,584.24	2.34%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,730,062.77	1.08%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$307,716.00	0.12%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	2	\$419,300.00	0.17%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$552,700.00	0.22%	0	\$0.00	NA	0	\$0
T. J. FINANCIAL, INC.	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$902,683.54	0.36%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	2	\$876,250.00	0.35%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CARMi	1	\$384,643.00	0.15%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0

THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	3	\$735,613.22	0.29%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY	2	\$470,300.00	0.19%	0	\$0.00	NA	0	\$0
THIRD NATIONAL BANK OF SEDALIA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
THRIVENT FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$713,329.39	0.28%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP, INC	1	\$259,169.85	0.1%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$432,200.00	0.17%	0	\$0.00	NA	0	\$0
TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$7,824,460.32	3.11%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	23	\$6,993,598.76	2.78%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	22	\$5,939,631.26	2.36%	0	\$0.00	NA	0	\$0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,446,845.00	0.57%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	4	\$1,075,700.00	0.43%	0	\$0.00	NA	0	\$0
WEBSTER BANK, N.A.	9	\$2,316,237.55	0.92%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$2,007,766.70	0.8%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$374,200.00	0.23%	0	\$0.00	NA	0	\$0
Total		870	\$251,922,069.93	100%	0	\$0.00		0	\$0
31417GRN8	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$302,600.00	0.12%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$1,033,800.00	0.41%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	ADVANCED AMERICAN MORTGAGE	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0
	AFFINITY BANK OF PENNSYLVANIA	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC.	1	\$439,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,468.47	0.08%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	2	\$641,146.62	0.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$238,831.14	0.09%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$409,912.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCIAL RESOURCES, INC	3	\$890,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN LOANS, INC.	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$672,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$291,600.00	0.12%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,339,462.27	0.93%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$2,759,048.77	1.1%	0	\$0.00	NA	0	\$0
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF GALESVILLE	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,198,000.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$723,366.61	0.29%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	8	\$2,250,856.13	0.89%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$207,100.00	0.08%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$203,078.50	0.08%	0	\$0.00	NA	0	\$0
		1	\$266,831.01	0.11%	0	\$0.00	NA	0	\$0

	BENCHMARK FEDERAL CREDIT UNION							
	BEVERLY COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	\$266,400.00	0.11%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$243,700.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$274,771.79	0.11%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	\$482,660.03	0.19%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$874,600.00	0.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,072,015.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,400.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$502,500.00	0.2%	0	\$0.00	NA	0
	CASHCALL, INC.	75	\$24,532,629.90	9.74%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$356,800.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK-SPIRIT LAKE	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$480,424.05	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,164,000.00	0.46%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,158,000.00	0.86%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	9	\$2,419,700.00	0.96%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,270,759.98	0.5%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	2	\$423,200.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL INC.	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$371,371.99	0.15%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
	EAGLE BANK & TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$249,850.00	0.1%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	2	\$801,175.49	0.32%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	3	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$221,900.02	0.09%	0	\$0.00	NA	0	\$0
	ENG LENDING	1	\$240,300.00	0.1%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	4	\$1,325,500.00	0.53%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$569,000.00	0.23%	0	\$0.00	NA	0	\$0

	EXCEL MORTGAGE SERVICING, INC.							
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$541,000.00	0.21%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,438,000.00	0.57%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABLITY COMPANY	1	\$267,813.89	0.11%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$335,345.58	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,961,802.84	1.18%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$433,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$216,505.33	0.09%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,318,747.00	0.52%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	\$685,050.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$524,780.00	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$886,900.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$310,470.72	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$391,500.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$936,220.00	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$290,400.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$212,381.37	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	\$254,500.00	0.1%	0	\$0.00	NA	0
		4	\$1,232,350.00	0.49%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF ST LOUIS							
	FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$240,954.96	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,823,835.81	1.12%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,060,357.40	0.42%	0	\$0.00	NA	0
	FIRSTAR BANK N.A.	1	\$294,931.68	0.12%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE INC.	1	\$357,625.00	0.14%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	\$1,003,527.00	0.4%	0	\$0.00	NA	0
	FIRSTTRUST BANK	5	\$1,654,750.00	0.66%	0	\$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	\$272,450.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$617,750.00	0.25%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	21	\$5,768,720.57	2.29%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$267,500.00	0.11%	0	\$0.00	NA	0
	GEO CORP INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	GMFS LLC	4	\$1,172,500.00	0.47%	0	\$0.00	NA	0
	GRAND BANK NA	2	\$590,000.00	0.23%	0	\$0.00	NA	0
	GRAND RIVER BANK	1	\$337,000.00	0.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$700,000.00	0.28%	0	\$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	8	\$2,293,900.00	0.91%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$261,500.00	0.1%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,100.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,327,945.39	0.92%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$294,000.00	0.12%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC.	1	\$286,200.00	0.11%	0	\$0.00	NA	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$606,119.00	0.24%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$519,150.00	0.21%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$371,250.00	0.15%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC	1	\$292,100.00	0.12%	0	\$0.00	NA	0	\$0
HORIZON BANK N A	2	\$500,800.00	0.2%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
INFINITE MORTGAGE SERVICES LLC	1	\$217,029.14	0.09%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC	8	\$2,657,622.00	1.06%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
LACAMAS COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,557,900.00	0.62%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0
LATVIAN CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$724,000.00	0.29%	0	\$0.00	NA	0	\$0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	7	\$2,073,215.77	0.82%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$840,050.00	0.33%	0	\$0.00	NA	0	\$0
LES BOIS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0

	LIBERTY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$722,477.10	0.29%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
	M & F BANK, CORPORATION	1	\$376,056.06	0.15%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$282,514.84	0.11%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$285,835.14	0.11%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$1,084,237.13	0.43%	0	\$0.00	NA	0	\$0
	MAYFLOWER CO-OPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP.	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS AND FARMERS BANK	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$315,589.34	0.13%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	3	\$890,977.70	0.35%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$769,600.00	0.31%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	4	\$1,357,000.00	0.54%	0	\$0.00	NA	0	\$0
	MONUMENT BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORP	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0
	NARFE PREMIER FEDERAL CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA	0	\$0

	NAT RES - SAN DIEGO COUNTY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	3	\$889,600.00	0.35%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$356,823.83	0.14%	0	\$0.00	NA	0	\$0
	NBC OKLAHOMA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$798,600.00	0.32%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$318,590.13	0.13%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,008,421.31	0.8%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	2	\$479,000.00	0.19%	0	\$0.00	NA	0	\$0
	NUVISION FCU	2	\$654,150.00	0.26%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	3	\$1,057,700.00	0.42%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0
	ONLINE MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	10	\$3,348,150.00	1.33%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	4	\$1,210,519.00	0.48%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK OF BLOOMER	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,965,600.00	1.18%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE	2	\$697,500.00	0.28%	0	\$0.00	NA	0	\$0

	CORPORATION, AN ILLINOIS CORPORATION							
	PLAZA HOME MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	\$625,600.00	0.25%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	POLONIA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	\$988,320.58	0.39%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$266,911.71	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$2,362,600.00	0.94%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$318,300.00	0.13%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$358,429.71	0.14%	0	\$0.00	NA	0
	RANDOLP BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$385,293.59	0.15%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANING CORPORATION	1	\$389,260.04	0.15%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$266,900.00	0.11%	0	\$0.00	NA	0
	RCB BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,810,600.00	0.72%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,135,000.00	0.45%	0	\$0.00	NA	0
	RED RIVER BANK	2	\$428,899.97	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$230,792.27	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$726,700.00	0.29%	0	\$0.00	NA	0
	RENASANT BANK	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
		1	\$320,500.00	0.13%	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION							
	ROUNDPOINT MORTGAGE COMPANY	35	\$10,009,443.80	3.98%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$219,049.96	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$621,777.04	0.25%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,710,642.74	0.68%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	SHORE MORTGAGE	3	\$827,100.00	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$9,268,145.66	3.68%	0	\$0.00	NA	0
	SOOPER CREDIT UNION	1	\$213,837.50	0.08%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	33	\$9,345,184.40	3.71%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$217,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$266,400.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING INC.	27	\$8,797,970.52	3.49%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$2,864,654.95	1.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$283,438.00	0.11%	0	\$0.00	NA	0

SUMMIT CREDIT UNION	1	\$227,700.00	0.09%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	3	\$850,081.00	0.34%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	2	\$661,300.00	0.26%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,141,000.00	0.45%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0
THE CITIZENS BANK OF PHILADELPHIA	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
THE F&M BANK & TRUST COMPANY	1	\$223,270.00	0.09%	0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC	2	\$568,400.00	0.23%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$228,362.00	0.09%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$6,761,609.50	2.69%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	1	\$210,100.00	0.08%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	28	\$8,791,250.48	3.49%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$227,781.84	0.09%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,068.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	22	\$5,853,957.97	2.32%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,723,197.00	1.08%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$575,902.85	0.23%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	6	\$1,530,366.47	0.61%	0	\$0.00	NA	0	\$0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$205,800.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$249,864.88	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR PACIFIC MORTGAGE	1	\$206,571.00	0.08%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,171,186.92	0.47%	0	\$0.00	NA	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0
	WYMAR FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$280,000.00	-0.06%	0	\$0.00	NA	0	\$0
Total		842	\$251,789,574.15	100%	0	\$0.00		0	\$0
31417GRP3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$298,000.00	0.45%	0	\$0.00	NA	0	\$0

ALTRA FEDERAL CREDIT UNION	2	\$683,400.00	1.04%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$289,503.00	0.44%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$326,000.00	0.5%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	3	\$1,000,500.00	1.53%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$306,911.58	0.47%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$318,000.00	0.49%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$270,000.00	0.41%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$918,407.65	1.4%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	111	\$37,793,873.00	57.67%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0
CLASSIC FEDERAL CREDIT UNION	1	\$339,500.00	0.52%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$282,022.15	0.43%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	1	\$324,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,800.00	0.44%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0
GENERAL MILLS CREDIT UNION	1	\$353,600.00	0.54%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$314,250.00	0.48%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$309,186.66	0.47%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$284,000.00	0.43%	0	\$0.00	NA	0	\$0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$342,000.00	0.52%	0	\$0.00	NA	0	\$0

	IOWA STATE BANK	1	\$354,400.00	0.54%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC	2	\$801,000.00	1.22%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	2	\$653,400.00	1%	0	\$0.00	NA	0	\$0
	MIDWEST BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$710,500.00	1.08%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$323,000.00	0.49%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0
	ONLINE MORTGAGE GROUP, LLC	1	\$390,000.00	0.6%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$265,400.00	0.41%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$610,114.55	0.93%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	3	\$982,800.00	1.5%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$344,000.00	0.52%	0	\$0.00	NA	0	\$0
	POLONIA BANK	2	\$708,500.00	1.08%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,401,300.00	2.14%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$347,000.00	0.53%	0	\$0.00	NA	0	\$0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$285,900.00	0.44%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$268,756.57	0.41%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$264,918.50	0.4%	0	\$0.00	NA	0	\$0
	STANFORD FCU	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	4	\$1,356,000.00	2.07%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$277,500.00	0.42%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$292,350.00	0.45%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$283,700.00	0.43%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	9	\$3,050,508.45	4.66%	0	\$0.00	NA	0	\$0

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	UNION SAVINGS BANK	1	\$320,055.26	0.49%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$687,000.00	1.01%	0	\$0.00	NA	0	\$0
Total		194	\$65,530,057.37	100%	0	\$0.00		0	\$0
31417GRQ1	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$494,523.01	1.95%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$546,200.00	2.15%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$340,000.00	1.34%	0	\$0.00	NA	0	\$0
	BADGER GLOBE CREDIT UNION	1	\$328,000.00	1.29%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$323,500.00	1.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$272,625.00	1.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$222,500.00	0.88%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$275,000.00	1.08%	0	\$0.00	NA	0	\$0
	CABARRUS BANK & TRUST	1	\$388,000.00	1.53%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	33	\$10,992,296.90	43.28%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,500.00	0.84%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,400.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$591,000.00	2.33%	0	\$0.00	NA	0	\$0
	GRAND VALLEY CO-OP CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	1	\$325,000.00	1.28%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	2	\$565,000.00	2.22%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$320,000.00	1.26%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$246,900.00	0.97%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$411,000.00	1.62%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST CO	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$358,000.00	1.41%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$417,000.00	1.64%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,000.00	0.8%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$231,000.00	0.91%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$360,600.00	1.42%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	2	\$500,907.06	1.97%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$408,300.00	1.61%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	3	\$794,847.44	3.13%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,250.00	1.48%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$245,800.00	0.97%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$651,000.00	2.56%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$340,000.00	1.34%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$341,100.00	1.34%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$1,713,000.00	6.75%	0	\$0.00	NA	0	\$0
Total		82	\$25,397,249.41	100%	0	\$0.00		0	\$0
31417GRR9	3RD FED BANK	2	\$697,000.00	0.92%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,625.00	0.33%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$216,000.00	0.29%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$614,540.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$570,810.00	0.76%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$259,000.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE							
ASPIRE FINANCIAL, INC.	1	\$238,500.00	0.32%	0	\$0.00	NA	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,552,541.17	2.06%	0	\$0.00	NA	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.28%	0	\$0.00	NA	\$0
AUBURNBANK	1	\$177,750.00	0.24%	0	\$0.00	NA	\$0
BANK OF ENGLAND	1	\$262,000.00	0.35%	0	\$0.00	NA	\$0
BANK OF HAWAII	1	\$180,633.87	0.24%	0	\$0.00	NA	\$0
BANKERS TRUST COMPANY	1	\$239,500.00	0.32%	0	\$0.00	NA	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$198,750.00	0.26%	0	\$0.00	NA	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$195,000.00	0.26%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$350,000.00	0.46%	0	\$0.00	NA	\$0
CASHCALL, INC.	37	\$9,076,900.00	12.03%	0	\$0.00	NA	\$0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$185,000.00	0.25%	0	\$0.00	NA	\$0
CHIPPEWA VALLEY BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0
CITIZENS COMMUNITY BANK	1	\$248,000.00	0.33%	0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	2	\$602,152.00	0.8%	0	\$0.00	NA	\$0
COMMUNITYONE BANK, N.A.	1	\$269,000.00	0.36%	0	\$0.00	NA	\$0
CORNERSTONE HOME LENDING, INC.	1	\$257,000.00	0.34%	0	\$0.00	NA	\$0
CROSSLINE CAPITAL INC.	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0
CROSSLINE CAPITAL, INC	1	\$269,000.00	0.36%	0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,950.00	0.24%	0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	\$0
ENTERPRISE BANK & TRUST	1	\$252,000.00	0.33%	0	\$0.00	NA	\$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$247,000.00	0.33%	0	\$0.00	NA	\$0
FAMILY FIRST FUNDING, LLC	1	\$192,611.72	0.26%	0	\$0.00	NA	\$0
	1	\$247,000.00	0.33%	0	\$0.00	NA	\$0

FARMERS BANK & TRUST, NA, A CORPORATION							
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$757,709.37	1%	0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	3	\$722,000.00	0.96%	0	\$0.00	NA	\$0
FIRST BANK, N.A.	1	\$288,000.00	0.38%	0	\$0.00	NA	\$0
FIRST CHOICE BANK	1	\$330,000.00	0.44%	0	\$0.00	NA	\$0
FIRST CHOICE LOAN SERVICES, INC.	1	\$241,800.00	0.32%	0	\$0.00	NA	\$0
FIRST COUNTY BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	\$0
FIRST FEDERAL BANK, FSB	1	\$232,500.00	0.31%	0	\$0.00	NA	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$240,250.00	0.32%	0	\$0.00	NA	\$0
FIRST FINANCIAL BANK SAN ANGELO	1	\$309,000.00	0.41%	0	\$0.00	NA	\$0
FIRST NIAGARA BANK, N.A.	7	\$2,007,000.00	2.66%	0	\$0.00	NA	\$0
FIRST STATE BANK	1	\$279,000.00	0.37%	0	\$0.00	NA	\$0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$204,000.00	0.27%	0	\$0.00	NA	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$379,500.00	0.5%	0	\$0.00	NA	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$282,962.48	0.38%	0	\$0.00	NA	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$245,000.00	0.32%	0	\$0.00	NA	\$0
FIRSTTRUST BANK	2	\$413,000.00	0.55%	0	\$0.00	NA	\$0
FREMONT BANK	59	\$14,904,104.86	19.76%	0	\$0.00	NA	\$0
GATEWAY MORTGAGE CORPORATION	1	\$239,150.00	0.32%	0	\$0.00	NA	\$0
GREAT WESTERN BANK	2	\$380,000.00	0.5%	0	\$0.00	NA	\$0
GREENLIGHT FINANCIAL SERVICES	16	\$4,235,800.00	5.62%	0	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$499,000.00	0.66%	0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$197,000.00	0.26%	0	\$0.00	NA	\$0
HANTZ BANK	1	\$205,038.51	0.27%	0	\$0.00	NA	\$0
	1	\$228,000.00	0.3%	0	\$0.00	NA	\$0

	HERGET BANK, NATIONAL ASSOCIATION							
	HNB NATIONAL BANK	1	\$177,200.00	0.23%	0	\$0.00	NA	\$0
	HOME LOANS TODAY	1	\$264,300.00	0.35%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP.	1	\$389,000.00	0.52%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$210,482.91	0.28%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$388,550.00	0.52%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$401,379.05	0.53%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	\$0
	LIBERTY BANK OF ARKANSAS	1	\$182,000.00	0.24%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$349,900.00	0.46%	0	\$0.00	NA	\$0
	MB FINANCIAL BANK, N.A.	1	\$209,908.07	0.28%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$248,187.64	0.33%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC.	1	\$193,600.00	0.26%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$968,408.28	1.28%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	1	\$331,000.00	0.44%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA INC	1	\$184,500.00	0.24%	0	\$0.00	NA	\$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$185,100.00	0.25%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$200,000.00	0.27%	0	\$0.00	NA	\$0
	NEW MEXICO BANK AND TRUST	1	\$203,800.00	0.27%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,000.00	0.24%	0	\$0.00	NA	\$0
	PARKSIDE LENDING, LLC	3	\$599,000.00	0.79%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$184,050.00	0.24%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,646.00	0.84%	0	\$0.00	NA	\$0
		1	\$183,000.00	0.24%	0	\$0.00	NA	\$0

	PLAINS COMMERCE BANK								
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$449,100.00	0.6%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$233,400.00	0.31%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0
	POLONIA BANK	1	\$278,026.05	0.37%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$245,000.00	0.32%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	3	\$818,000.00	1.08%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$255,000.00	0.34%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$246,500.00	0.33%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$967,700.00	1.28%	0	\$0.00	NA	0	\$0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$186,400.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$441,000.00	0.58%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$250,591.53	0.33%	0	\$0.00	NA	0	\$0
	TEXASLENDING.COM	1	\$236,473.18	0.31%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$262,110.79	0.35%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$254,995.43	0.34%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,231,586.19	2.96%	0	\$0.00	NA	0	\$0

	UNITED FIDELITY FUNDING, CORP	1	\$190,626.03	0.25%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$1,870,236.00	2.48%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$321,500.00	0.43%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$529,444.81	0.7%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	27	\$6,439,203.31	8.54%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$395,700.00	0.48%	0	\$0.00	NA	0	\$0
Total		302	\$75,432,184.25	100%	0	\$0.00	0	0	\$0
31417GRS7	BLACKHAWK BANK	1	\$89,600.00	4.57%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	2	\$305,800.00	15.58%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$257,200.00	13.11%	0	\$0.00	NA	0	\$0
	EXPRESS MORTGAGE, LLC	1	\$138,000.00	7.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK , FEDERALLY CHARTERED SAVINGS BANK	1	\$154,000.00	7.85%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	6	\$789,025.00	40.21%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$121,300.00	6.18%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$107,400.00	5.47%	0	\$0.00	NA	0	\$0
Total		14	\$1,962,325.00	100%	0	\$0.00	0	0	\$0
31417GRT5	FULTON BANK, N.A.	1	\$93,000.00	6.06%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC.	1	\$182,400.00	11.89%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$286,400.00	18.67%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	1	\$240,404.19	15.67%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK,	1	\$180,000.00	11.73%	0	\$0.00	NA	0	\$0

		INC.								
		STEARNS LENDING INC.	2	\$455,000.00	29.66%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	1	\$97,000.00	6.32%	0	\$0.00	NA	0	\$0
Total			8	\$1,534,204.19	100%	0	\$0.00		0	\$0
31417GRV0		LEADER BANK, N.A.	2	\$452,700.00	41.6%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, N.A.	1	\$129,000.00	11.85%	0	\$0.00	NA	0	\$0
		STEARNS LENDING INC.	1	\$251,600.00	23.12%	0	\$0.00	NA	0	\$0
		UNITED WHOLESALE MORTGAGE	1	\$255,000.00	23.43%	0	\$0.00	NA	0	\$0
Total			5	\$1,088,300.00	100%	0	\$0.00		0	\$0
31417GRW8		3 RIVERS FEDERAL CU	2	\$183,874.59	6.77%	0	\$0.00	NA	0	\$0
		HONOR CREDIT UNION	2	\$226,000.00	8.32%	0	\$0.00	NA	0	\$0
		HORIZON BANK N A	3	\$382,500.00	14.08%	0	\$0.00	NA	0	\$0
		HORIZON BANK NA	2	\$235,750.00	8.68%	0	\$0.00	NA	0	\$0
		HORIZON BANK, N.A.	2	\$291,100.00	10.72%	0	\$0.00	NA	0	\$0
		HORIZON BANK, N.A.N	1	\$104,000.00	3.83%	0	\$0.00	NA	0	\$0
		MICHIGAN MUTUAL INC.	1	\$150,000.00	5.52%	0	\$0.00	NA	0	\$0
		PURDUE FEDERAL CU	8	\$1,058,650.00	38.97%	0	\$0.00	NA	0	\$0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$84,866.23	3.11%	0	\$0.00	NA	0	\$0
Total			22	\$2,716,740.82	100%	0	\$0.00		0	\$0
31417GRX6		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$216,000.00	9.22%	0	\$0.00	NA	0	\$0
		CARDINAL FINANCIAL COMPANY, L.P.	1	\$208,800.00	8.91%	0	\$0.00	NA	0	\$0
		CASHCALL, INC.	1	\$150,000.00	6.4%	0	\$0.00	NA	0	\$0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$252,000.00	10.75%	0	\$0.00	NA	0	\$0
		FIRST CHOICE LOAN SERVICES, INC.	1	\$280,000.00	11.95%	0	\$0.00	NA	0	\$0
		OCEANFIRST BANK	1	\$223,000.00	9.52%	0	\$0.00	NA	0	\$0
		REAL ESTATE MORTGAGE NETWORK, INC.	1	\$260,000.00	11.1%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, N.A.	1	\$246,800.00	10.53%	0	\$0.00	NA	0	\$0
		STEARNS LENDING INC.	1	\$257,579.00	10.99%	0	\$0.00	NA	0	\$0
		VALLEY NATIONAL BANK	1	\$249,000.00	10.63%	0	\$0.00	NA	0	\$0
Total			10	\$2,343,179.00	100%	0	\$0.00		0	\$0
31417GRY4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
		3 RIVERS FEDERAL CU	1	\$158,370.07	0.32%	0	\$0.00	NA	0	\$0

ACADEMY MORTGAGE CORPORATION	4	\$643,220.00	1.29%	0	\$0.00	NA	0	\$0
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$341,525.00	0.68%	0	\$0.00	NA	0	\$0
ALASKA USA MORTGAGE COMPANY, LLC	4	\$662,677.50	1.32%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$151,900.00	0.3%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$322,850.00	0.64%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	2	\$345,533.00	0.69%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$322,800.00	0.64%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$156,510.00	0.31%	0	\$0.00	NA	0	\$0
AMERIHOM MORTGAGE CORPORATION	1	\$154,900.00	0.31%	0	\$0.00	NA	0	\$0
AMPLIFY FEDERAL CREDIT UNION	1	\$162,970.05	0.33%	0	\$0.00	NA	0	\$0
ANCHORBANK, FSB	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0
ARIZONA FEDERAL CREDIT UNION	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,900.00	0.64%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$326,200.00	0.65%	0	\$0.00	NA	0	\$0
ASPIRE FINANCIAL INC	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,027.65	0.66%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
BANK OF BRENHAM	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$158,760.52	0.32%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	1	\$167,752.50	0.34%	0	\$0.00	NA	0	\$0

	BOONE COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$310,100.00	0.62%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	4	\$659,300.00	1.32%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$303,833.58	0.61%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$157,250.00	0.31%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$304,800.00	0.61%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$479,500.00	0.96%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$164,368.08	0.33%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A.	1	\$150,423.10	0.3%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OWATONNA	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	2	\$330,250.00	0.66%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$333,600.00	0.67%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,100.00	0.66%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$166,563.55	0.33%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$169,849.40	0.34%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$172,900.00	0.35%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$151,402.00	0.3%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$156,723.00	0.31%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC.	4	\$633,600.00	1.27%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$157,942.93	0.32%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	\$636,959.25	1.27%	0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$162,250.00	0.32%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$635,220.00	1.27%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	2	\$333,305.00	0.67%	0	\$0.00	NA	0	\$0
FIRST COMMAND BANK	1	\$164,450.00	0.33%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$327,300.00	0.65%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,751.00	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$149,927.96	0.3%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$802,900.00	1.6%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$158,129.00	0.32%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$158,325.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK - EL PASO	1	\$150,955.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0

FIRST STATE COMMUNITY BANK	1	\$166,155.00	0.33%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0
FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,125.00	0.32%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$165,755.44	0.33%	0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$1,140,403.86	2.28%	0	\$0.00	NA	0	\$0
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$151,781.00	0.3%	0	\$0.00	NA	0	\$0
GMFS LLC	2	\$313,788.00	0.63%	0	\$0.00	NA	0	\$0
GRAND BANK NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$324,500.00	0.65%	0	\$0.00	NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	5	\$798,500.00	1.6%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$161,200.00	0.32%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$630,040.00	1.26%	0	\$0.00	NA	0	\$0
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$164,567.80	0.33%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$169,805.91	0.34%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0
HOOSAC BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$150,550.00	0.3%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$306,022.00	0.61%	0	\$0.00	NA	0	\$0

	LAND OF LINCOLN CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,500.00	0.34%	0	\$0.00	NA	0	\$0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$172,650.88	0.34%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$313,100.07	0.63%	0	\$0.00	NA	0	\$0
	MAINSTREETS OF TEXAS MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,300.00	0.35%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$172,213.00	0.34%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK	1	\$164,697.00	0.33%	0	\$0.00	NA	0	\$0
	MIDTOWN MORTGAGE, INC	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0
	MIDWEST BANK N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	MINNESOTA BANK AND TRUST	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	1	\$163,200.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$163,661.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
		1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
NCB, FSB	3	\$484,500.00	0.97%	0	\$0.00	NA	\$0
NORTHERN BANK & TRUST COMPANY	1	\$172,800.00	0.35%	0	\$0.00	NA	\$0
OCEANFIRST BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0
ON Q FINANCIAL, INC.	1	\$153,100.00	0.31%	0	\$0.00	NA	\$0
ORNL FEDERAL CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	\$0
ORRSTOWN BANK	2	\$315,000.00	0.63%	0	\$0.00	NA	\$0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$152,413.43	0.3%	0	\$0.00	NA	\$0
PARKSIDE LENDING, LLC	1	\$168,000.00	0.34%	0	\$0.00	NA	\$0
PATELCO CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0
PHELPS COUNTY BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$763,550.00	1.53%	0	\$0.00	NA	\$0
PLAINS COMMERCE BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	\$0
PREMIER HOME MORTGAGE, INC	1	\$153,750.00	0.31%	0	\$0.00	NA	\$0
PROFED FEDERAL CREDIT UNION	1	\$152,910.00	0.31%	0	\$0.00	NA	\$0
PROFICIO MORTGAGE VENTURES LLC	2	\$312,150.75	0.62%	0	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$650,529.00	1.3%	0	\$0.00	NA	\$0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$171,247.34	0.34%	0	\$0.00	NA	\$0
ROUNDPOINT MORTGAGE COMPANY	2	\$312,000.00	0.62%	0	\$0.00	NA	\$0
SACRAMENTO CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00	NA	\$0
	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0

	SAFE CREDIT UNION, A CALIFORNIA							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$152,300.00	0.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,610.35	0.31%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$310,600.00	0.62%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$622,620.60	1.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,454,330.00	2.91%	0	\$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC.	22	\$3,516,345.27	7.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$492,472.02	0.98%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$163,920.00	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$164,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$152,650.00	0.3%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$478,473.00	0.96%	0	\$0.00	NA	0
	TECHE FEDERAL BANK	1	\$155,131.82	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$336,520.00	0.67%	0	\$0.00	NA	0
	TEXASLENDING.COM	1	\$169,749.56	0.34%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,147.00	0.32%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$162,475.00	0.32%	0	\$0.00	NA	0
	THE SEYMOUR BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0

	THE WASHINGTON TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC	1	\$172,400.00	0.34%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$172,847.00	0.35%	0	\$0.00	NA	0	\$0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$170,989.26	0.34%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$496,250.00	0.99%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$488,862.59	0.98%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	11	\$1,807,223.00	3.61%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,954.20	0.33%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$170,748.08	0.34%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,100.00	0.63%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$304,500.00	0.61%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	WEST VIRGINIA FEDERAL CREDIT UNION 318 FIFTH AVENUE	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$174,550.00	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$154,881.56	0.3%	0	\$0.00	NA	0	\$0
Total		312	\$50,054,440.93	100%	0	\$0.00		0	\$0

31417GRZ1	1ST MORTGAGES	1	\$279,092.00	0.18%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	3	\$869,702.86	0.57%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	10	\$2,116,343.58	1.4%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$1,040,200.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,110,660.91	0.73%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$242,355.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,374,395.00	0.91%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MORTGAGE	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$336,300.00	0.22%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	15	\$3,127,630.00	2.07%	0	\$0.00	NA	0	\$0
	ANSON BANK & TRUST CO.	1	\$188,800.00	0.12%	0	\$0.00	NA	0	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$241,299.65	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,827,263.37	3.19%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$492,200.00	0.33%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$206,550.00	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$857,649.00	0.57%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$250,755.82	0.17%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$238,450.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$940,000.00	0.62%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$437,743.37	0.29%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$530,431.18	0.35%	0	\$0.00	NA	0	\$0

BETHPAGE FEDERAL CREDIT UNION	12	\$3,387,258.58	2.24%	0	\$0.00	NA	0	\$0
BLACK HILLS FEDERAL CREDIT UNION	1	\$222,500.00	0.15%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	2	\$357,450.00	0.24%	0	\$0.00	NA	0	\$0
CABARRUS BANK & TRUST	2	\$538,600.00	0.36%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$278,916.00	0.18%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	125	\$41,352,500.00	27.33%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL BANK - SIOUX CITY	1	\$382,888.12	0.25%	0	\$0.00	NA	0	\$0
CENTRAL BANK-STORM LAKE	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL ONE FCU	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0
CITY BANK & TRUST CO	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	1	\$253,078.74	0.17%	0	\$0.00	NA	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$264,000.00	0.17%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY BANK MANKATO	2	\$422,080.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY NATIONAL BANK	1	\$205,300.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$202,440.00	0.13%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0
CU MORTGAGE DIRECT	1	\$209,800.00	0.14%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$757,000.00	0.5%	0	\$0.00	NA	0	\$0

	DENALI STATE BANK	1	\$215,009.74	0.14%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$728,593.59	0.48%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$716,650.00	0.47%	0	\$0.00	NA	0	\$0
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$396,381.50	0.26%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$415,107.07	0.27%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$276,120.00	0.18%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$522,398.00	0.35%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$253,750.00	0.17%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$387,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$294,400.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, N.A.	2	\$440,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$181,499.46	0.12%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$248,865.16	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$732,500.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$220,720.40	0.15%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$181,119.58	0.12%	0	\$0.00	NA	0	\$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$793,900.00	0.52%	0	\$0.00	NA	0	\$0
	FORT COMUNITY CREDIT UNION	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$270,500.00	0.18%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$0
	GENERAL MILLS CREDIT UNION	1	\$397,000.00	0.26%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0
	GRAND BANK NA	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,100.00	0.15%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN & REAL ESTATE CO.	1	\$238,800.00	0.16%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$610,892.25	0.4%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$1,169,309.00	0.77%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	2	\$428,000.00	0.28%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$500,272.00	0.33%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	10	\$2,078,125.00	1.37%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$359,526.00	0.24%	0	\$0.00	NA	0	\$0
	INTERCITY STATE BANK	1	\$243,800.00	0.16%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$309,600.00	0.2%	0	\$0.00	NA	0	\$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$361,800.00	0.24%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0
	JACKSONVILLE SAVINGS BANK	3	\$612,000.00	0.4%	0	\$0.00	NA	0	\$0
		1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0

	KANSAS STATE BANK OF MANHATTAN							
	LEADER BANK, N.A.	1	\$325,000.00	0.21%	0	\$0.00	NA	\$0
	LINCOLN FEDERAL SAVINGS BANK	1	\$205,064.89	0.14%	0	\$0.00	NA	\$0
	LINN AREA CREDIT UNION	1	\$240,900.00	0.16%	0	\$0.00	NA	\$0
	MACON BANK, INC	1	\$194,000.00	0.13%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$180,800.00	0.12%	0	\$0.00	NA	\$0
	MARINE BANK	3	\$601,421.56	0.4%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	1	\$219,000.00	0.14%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,215,706.87	0.8%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	2	\$634,400.00	0.42%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	4	\$1,250,380.93	0.83%	0	\$0.00	NA	\$0
	MORRIS BUILDING & LOAN	1	\$216,725.00	0.14%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$388,500.00	0.26%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$329,950.83	0.22%	0	\$0.00	NA	\$0
	NAT RES - SAN DIEGO COUNTY	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE	1	\$251,000.00	0.17%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$400,681.00	0.26%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P.	1	\$273,150.00	0.18%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$699,195.24	0.46%	0	\$0.00	NA	\$0
	NORTHWESTERN BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	\$0
	OREGON COMMUNITY BANK & TRUST	1	\$257,237.00	0.17%	0	\$0.00	NA	\$0
	OZARK MOUNTAIN BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$556,248.84	0.37%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$198,002.55	0.13%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U.	15	\$3,934,709.32	2.6%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$309,500.00	0.2%	0	\$0.00	NA	\$0
	PEOPLES SAVINGS BANK,	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0

	ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
	PLAINS COMMERCE BANK	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	POLONIA BANK	6	\$1,490,900.00	0.99%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$319,300.00	0.21%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$309,600.00	0.2%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	QUORUM FEDERAL CREDIT UNION	5	\$1,388,600.00	0.92%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	2	\$629,072.00	0.42%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,316,536.00	0.87%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,480,943.00	0.98%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$270,800.00	0.18%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION	2	\$449,000.00	0.3%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$702,000.00	0.46%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	16	\$5,291,745.00	3.5%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$447,750.00	0.3%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$549,500.00	0.36%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0
	SKY FEDERAL CREDIT UNION	1	\$189,128.93	0.12%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	8	\$1,794,870.22	1.19%	0	\$0.00	NA	0	\$0
	SPC CREDIT UNION	1	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0

STANDARD MORTGAGE CORP	1	\$277,800.00	0.18%	0	\$0.00	NA	0	\$0
STANFORD FCU	3	\$838,800.00	0.55%	0	\$0.00	NA	0	\$0
STARION FINANCIAL	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$218,700.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF REESEVILLE	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	2	\$458,600.00	0.3%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$522,000.00	0.34%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	8	\$2,068,118.00	1.37%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$679,536.38	0.45%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$343,200.00	0.23%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	13	\$3,340,145.84	2.21%	0	\$0.00	NA	0	\$0
THE BRYN MAWR TRUST COMPANY	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$409,645.00	0.27%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$248,864.99	0.16%	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$235,100.00	0.16%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$634,000.00	0.42%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO COROPORATION	4	\$1,178,169.46	0.78%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,715,496.91	1.79%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$1,103,547.84	0.73%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	21	\$6,378,700.00	4.22%	1	\$300,636.58	NA	1	\$300,636
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,000.00	0.21%	0	\$0.00	NA	0	\$0

	VERITEX COMMUNITY BANK	1	\$250,059.70	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$225,500.00	0.15%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	5	\$1,077,950.00	0.71%	0	\$0.00	NA	0	\$0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$194,114.82	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$250,607.20	0.17%	0	\$0.00	NA	0	\$0
Total		552	\$151,316,847.25	100%	1	\$300,636.58		1	\$300,636.58
31417GS23	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,950.00	9%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL INC.	1	\$222,100.00	9.43%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$214,000.00	9.09%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	1	\$177,400.00	7.53%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$431,992.62	18.34%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$192,250.00	8.16%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$199,500.00	8.47%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$192,747.72	8.18%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,550.36	13.48%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE	1	\$195,500.00	8.32%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			11	\$2,354,990.70	100%	0	\$0.00	0	\$0
31417GS31		AMERICAN INTERNET MORTGAGE, INC.	2	\$198,616.00	5.21%	0	\$0.00	NA	\$0
		ARVEST BANK	1	\$101,400.00	2.66%	0	\$0.00	NA	\$0
		ARVEST MORTGAGE COMPANY	2	\$198,125.00	5.2%	0	\$0.00	NA	\$0
		BANK OF THE OZARKS	1	\$90,700.00	2.38%	0	\$0.00	NA	\$0
		BAY EQUITY LLC	1	\$88,000.00	2.31%	0	\$0.00	NA	\$0
		BOFI FEDERAL BANK	1	\$100,000.00	2.62%	0	\$0.00	NA	\$0
		BOKF, NA DBA BANK OF ARIZONA	1	\$88,000.00	2.31%	0	\$0.00	NA	\$0
		BOKF, NA DBA BANK OF OKLAHOMA	5	\$463,970.00	12.17%	0	\$0.00	NA	\$0
		BOKF, NA DBA BANK OF TEXAS	4	\$416,180.00	10.92%	0	\$0.00	NA	\$0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	2.62%	0	\$0.00	NA	\$0
		COMMUNITY BANK OF TEXAS	2	\$204,900.00	5.38%	0	\$0.00	NA	\$0
		CONSUMERS CREDIT UNION	1	\$105,000.00	2.76%	0	\$0.00	NA	\$0
		CRESCENT MORTGAGE COMPANY	1	\$102,400.00	2.69%	0	\$0.00	NA	\$0
		DIRECT MORTGAGE, CORP.	2	\$191,300.00	5.02%	0	\$0.00	NA	\$0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$393,500.00	10.33%	0	\$0.00	NA	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$404,881.91	10.62%	0	\$0.00	NA	\$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$88,000.00	2.31%	0	\$0.00	NA	\$0
		PATRIOT BANK	2	\$188,493.98	4.95%	0	\$0.00	NA	\$0
		PATRIOT BANK MORTGAGE INC	1	\$91,200.00	2.39%	0	\$0.00	NA	\$0
		PULTE MORTGAGE LLC	1	\$92,923.00	2.44%	0	\$0.00	NA	\$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,500.00	2.71%	0	\$0.00	NA	\$0
Total			39	\$3,811,089.89	100%	0	\$0.00	0	\$0
31417GS49		AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	4.42%	0	\$0.00	NA	\$0
		ARVEST MORTGAGE	1	\$116,900.00	4.31%	0	\$0.00	NA	\$0

	COMPANY								
	BAY EQUITY LLC	1	\$118,500.00	4.37%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$123,750.00	4.56%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$238,000.00	8.77%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$232,960.00	8.59%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$237,920.00	8.77%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	4	\$468,475.00	17.27%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$119,400.00	4.4%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.42%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$117,600.00	4.33%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,090.85	4.24%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$124,950.00	4.61%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$111,000.00	4.09%	0	\$0.00	NA	0	\$0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$115,767.88	4.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$117,000.00	4.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,000.00	4.27%	0	\$0.00	NA	0	\$0
Total		23	\$2,713,313.73	100%	0	\$0.00		0	\$0
31417GS56	AMERICAN INTERNET MORTGAGE, INC.	3	\$388,250.00	10.75%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	1	\$139,200.00	3.85%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$129,200.00	3.58%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$261,000.00	7.23%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$132,750.00	3.68%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$148,000.00	4.1%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE	5	\$673,350.00	18.64%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST NATIONAL BANK OF OMAHA	4	\$527,910.00	14.62%	0	\$0.00	NA	0	\$0
	FLORIDA CITIZENS BANK	1	\$126,000.00	3.49%	0	\$0.00	NA	0	\$0
	GUARANTY BANK & TRUST COMPANY	1	\$135,000.00	3.74%	0	\$0.00	NA	0	\$0
	MORRIS BANK	1	\$137,000.00	3.79%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$130,000.00	3.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,700.00	11.4%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$272,670.31	7.53%	0	\$0.00	NA	0	\$0
Total		27	\$3,612,030.31	100%	0	\$0.00		0	\$0
31417GS64	AMERICAN INTERNET MORTGAGE, INC.	3	\$221,330.00	4.63%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	10	\$689,668.00	14.44%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$264,925.00	5.55%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF ARIZONA	2	\$163,000.00	3.41%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$138,750.00	2.91%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$147,250.00	3.08%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	1	\$84,000.00	1.76%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	1.68%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A.	3	\$214,754.82	4.5%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$57,600.00	1.21%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$58,500.00	1.23%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$74,000.00	1.55%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	3	\$143,000.00	2.99%	0	\$0.00	NA	0	\$0
	EXCHANGE BANK & TRUST CO	1	\$59,746.07	1.25%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$757,893.33	15.87%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$24,000.00	0.5%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA	14	\$701,937.08	14.7%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$169,798.90	3.56%	0	\$0.00	NA	0	\$0
	HOCKING VALLEY BANK	1	\$55,000.00	1.15%	0	\$0.00	NA	0	\$0
	MUTUAL OF OMAHA BANK	3	\$177,526.74	3.72%	0	\$0.00	NA	0	\$0
	OAKSTAR BANK	1	\$76,000.00	1.59%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE LLC	1	\$50,000.00	1.05%	0	\$0.00	NA	0	\$0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$82,000.00	1.72%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF MIAMI	1	\$80,000.00	1.68%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$126,500.00	2.65%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$38,520.00	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$39,503.16	0.81%	0	\$0.00	NA	0	\$0
Total		79	\$4,775,203.10	100%	0	\$0.00		0	\$0
31417GS72	360 MORTGAGE GROUP, LLC	1	\$172,929.84	14.51%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$156,029.65	13.09%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$125,500.00	10.53%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,070.32	14.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,780.59	16.68%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$173,499.83	14.56%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$196,762.00	16.53%	0	\$0.00	NA	0	\$0
Total		7	\$1,191,572.23	100%	0	\$0.00		0	\$0
31417GS80	360 MORTGAGE GROUP, LLC	1	\$91,700.00	1.05%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$187,500.00	2.14%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$208,300.00	2.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,500.00	1%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$182,000.00	2.08%	0	\$0.00	NA	0	\$0
	CABARRUS BANK &	1	\$90,000.00	1.03%	0	\$0.00	NA	0	\$0

TRUST							
CASHCALL, INC.	15	\$1,458,600.00	16.68%	0	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$101,600.00	1.16%	0	\$0.00	NA	\$0
CITIZENSFIRST CREDIT UNION	1	\$93,000.00	1.06%	0	\$0.00	NA	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,650.00	1.22%	0	\$0.00	NA	\$0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$87,000.00	0.99%	0	\$0.00	NA	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$97,500.00	1.11%	0	\$0.00	NA	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,311.00	1.01%	0	\$0.00	NA	\$0
EVOLVE BANK & TRUST	1	\$106,750.00	1.22%	0	\$0.00	NA	\$0
FARMERS EXCHANGE BANK	1	\$95,000.00	1.09%	0	\$0.00	NA	\$0
FIRST MIDWEST BANK	1	\$87,011.73	1%	1	\$81,229.19	NA	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$170,897.49	1.95%	0	\$0.00	NA	\$0
FREMONT BANK	1	\$87,398.11	1%	0	\$0.00	NA	\$0
GREENLIGHT FINANCIAL SERVICES	7	\$686,800.00	7.85%	0	\$0.00	NA	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.03%	0	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	3	\$309,100.00	3.53%	0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$100,000.00	1.14%	0	\$0.00	NA	\$0
HOME STATE BANK NA	1	\$89,250.00	1.02%	0	\$0.00	NA	\$0
HOMESTEAD FUNDING CORP.	2	\$191,212.53	2.19%	0	\$0.00	NA	\$0
HORIZON BANK, N.A.	1	\$87,750.00	1%	0	\$0.00	NA	\$0
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$97,000.00	1.11%	0	\$0.00	NA	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$97,600.00	1.12%	0	\$0.00	NA	\$0
LEADERONE FINANCIAL CORPORATION	2	\$186,400.00	2.13%	0	\$0.00	NA	\$0
MID AMERICA MORTGAGE	1	\$97,600.00	1.12%	0	\$0.00	NA	\$0

NATIONSTARMORTGAGE	1	\$86,547.94	0.99%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,900.00	1.1%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$102,400.00	1.17%	0	\$0.00	NA	0	\$0
NEW MEXICO BANK AND TRUST	2	\$177,140.79	2.03%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	1.03%	0	\$0.00	NA	0	\$0
PEOPLE'S BANK AND TRUST	1	\$85,000.00	0.97%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$91,200.00	1.04%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE, INC.	2	\$202,031.14	2.31%	0	\$0.00	NA	0	\$0
PROFICIO MORTGAGE VENTURES LLC	1	\$87,200.00	1%	0	\$0.00	NA	0	\$0
R P FUNDING, INC	1	\$98,500.00	1.13%	0	\$0.00	NA	0	\$0
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$108,547.96	1.24%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$99,350.00	1.14%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$195,000.00	2.23%	0	\$0.00	NA	0	\$0
RELIANCE BANK, AN ALABAMA CORPORATION	1	\$99,589.48	1.14%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$86,000.00	0.98%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$87,800.00	1%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$98,000.00	1.12%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, N.A.	1	\$88,000.00	1.01%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	7	\$658,997.72	7.54%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	1.09%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$88,000.00	1.01%	0	\$0.00	NA	0	\$0
THE MORTGAGE OUTLET, INC.	1	\$94,400.00	1.08%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE	1	\$93,700.00	1.07%	0	\$0.00	NA	0	\$0

	CHARTERED BANK								
	WESTSTAR MORTGAGE, INC.	1	\$92,950.00	1.07%	0	\$0.00	NA	0	\$0
Total		92	\$8,744,685.89	100%	1	\$81,229.19		0	\$0
31417GS98	ACADEMY MORTGAGE CORPORATION	1	\$116,400.00	1.99%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,000.00	1.93%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,350.00	1.9%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	2.05%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$118,740.00	2.03%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	9	\$1,057,000.00	18.04%	0	\$0.00	NA	0	\$0
	CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$118,000.00	2.01%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,000.00	1.95%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$120,000.00	2.05%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$118,725.58	2.03%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE SERVICING, INC.	1	\$120,000.00	2.05%	0	\$0.00	NA	0	\$0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$111,000.00	1.89%	0	\$0.00	NA	0	\$0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$118,000.00	2.01%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	2	\$234,100.00	4%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$351,960.00	6.01%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$119,000.00	2.03%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	2	\$234,838.81	4.01%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	1	\$112,531.37	1.92%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$123,500.00	2.11%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	\$119,000.00	2.03%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,000.00	2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$119,632.00	2.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,700.00	1.98%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$235,226.00	4.02%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$116,320.51	1.99%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$116,000.00	1.98%	1	\$108,411.54	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,000.00	1.96%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$112,000.00	1.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$353,300.00	6.03%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$121,500.00	2.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$231,500.00	3.95%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$121,000.00	2.07%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$110,400.00	1.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$122,000.00	2.08%	0	\$0.00	NA	0
Total		50	\$5,857,724.27	100%	1	\$108,411.54	0	\$0.00
31417GSA5	1ST 2ND MORTGAGE CO, OF N.J., INC.	1	\$243,200.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$178,700.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$408,500.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,877,820.00	0.94%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$484,150.00	0.24%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$393,000.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$440,650.00	0.22%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$184,727.46	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,251,943.97	1.12%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	1	\$229,500.00	0.11%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$213,220.00	0.11%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$352,800.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$207,523.34	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$571,526.56	0.29%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,050.00	0.1%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	1	\$348,200.00	0.17%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,471,796.00	1.23%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$407,900.00	0.2%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$262,113.28	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC.	1	\$469,550.00	0.23%	0	\$0.00	NA	0	\$0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$311,530.08	0.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$2,698,208.00	1.35%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$565,666.05	0.28%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	3	\$668,500.00	0.33%	0	\$0.00	NA	0	\$0
	BEVERLY COOPERATIVE BANK	1	\$308,500.00	0.15%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES' CREDIT UNION	10	\$2,390,065.62	1.19%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$249,623.46	0.12%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CU	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,117,050.00	0.56%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$307,546.25	0.15%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$824,100.00	0.41%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	22	\$7,068,330.04	3.53%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,900.00	0.1%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,435,350.00	1.22%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC.	1	\$365,075.00	0.18%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$738,188.00	0.37%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$927,350.00	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY	1	\$294,400.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF WASHINGTON COUNTY	1	\$195,700.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$881,992.00	0.44%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$294,056.43	0.15%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,117,074.00	1.56%	1	\$355,749.90	NA	1	\$355,749
	COASTAL FEDERAL CREDIT UNION	3	\$769,993.47	0.38%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	20	\$7,055,865.00	3.52%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$832,046.72	0.42%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$682,950.00	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0

	CORNERSTONE HOME LENDING, INC.	4	\$1,041,375.00	0.52%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$343,000.00	0.17%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$267,900.00	0.13%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$567,301.00	0.28%	0	\$0.00	NA	0	\$0
	CROSSLINE CAPITAL, INC	1	\$406,000.00	0.2%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$290,950.00	0.15%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$195,200.00	0.1%	0	\$0.00	NA	0	\$0
	DENVER MORTGAGE COMPANY	1	\$295,920.00	0.15%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$324,066.00	0.16%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$204,245.00	0.1%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$184,900.00	0.09%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$244,131.74	0.12%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	5	\$1,107,163.00	0.55%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$360,339.00	0.18%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$541,781.00	0.27%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$770,355.00	0.38%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$988,000.00	0.49%	0	\$0.00	NA	0	\$0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$893,200.00	0.45%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$384,100.00	0.19%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC	1	\$221,350.00	0.11%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,468,825.90	0.73%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$327,250.00	0.16%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$207,750.00	0.1%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$390,400.00	0.19%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	\$2,855,729.62	1.43%	0	\$0.00	NA	0	\$0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$570,750.00	0.29%	0	\$0.00	NA	0	\$0
FIDELITY MORTGAGE SERVICES	1	\$197,125.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,163,940.00	1.08%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,161,500.00	0.58%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST CO.	2	\$518,589.60	0.26%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$352,304.95	0.18%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$500,416.00	0.25%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$663,818.00	0.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	4	\$1,391,750.00	0.7%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$530,400.00	0.26%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$1,283,420.00	0.64%	0	\$0.00	NA	0	\$0

FIRST MIDWEST BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$254,423.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$486,549.00	0.24%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$608,250.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$335,700.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$224,200.00	0.11%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$579,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	2	\$512,000.00	0.26%	0	\$0.00	NA	0	\$0
FNB DURANGO	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0
FREEDOM CHOICE MORTGAGE	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	14	\$4,205,993.26	2.1%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$303,905.00	0.15%	0	\$0.00	NA	0	\$0
GEO CORP INC	1	\$184,100.00	0.09%	0	\$0.00	NA	0	\$0
GEORGETOWN BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC.	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0
GMFS LLC	3	\$749,790.00	0.37%	0	\$0.00	NA	0	\$0
GRAND BANK NA	1	\$234,750.00	0.12%	0	\$0.00	NA	0	\$0
GRAND BANK, NA	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$214,700.00	0.11%	0	\$0.00	NA	0	\$0
GREENLIGHT FINANCIAL SERVICES	6	\$1,632,800.00	0.82%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0

	UNION								
	GUARANTY TRUST COMPANY	6	\$1,390,739.00	0.69%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$358,150.00	0.18%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	5	\$1,536,781.00	0.77%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$438,327.43	0.22%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$259,000.00	0.13%	1	\$253,512.84	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$401,466.00	0.2%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE, LLC	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	3	\$864,750.00	0.43%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$287,500.00	0.14%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	3	\$1,030,140.74	0.51%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,032,800.00	0.52%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	2	\$910,481.40	0.45%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	2	\$496,100.00	0.25%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,193,100.00	0.6%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$614,500.00	0.31%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$430,400.00	0.21%	0	\$0.00	NA	0	\$0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	9	\$2,461,515.18	1.23%	0	\$0.00	NA	0	\$0

LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$351,900.00	0.18%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	5	\$1,319,908.00	0.66%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$495,765.13	0.25%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$958,379.46	0.48%	0	\$0.00	NA	0	\$0
M/I FINANCIAL CORP.	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
MALVERN FEDERAL SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP.	2	\$562,250.00	0.28%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$375,250.00	0.19%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$414,000.00	0.21%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL INC.	1	\$207,908.00	0.1%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$437,150.00	0.22%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
MINNESOTA BANK AND TRUST	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$575,188.42	0.29%	0	\$0.00	NA	0	\$0
MONUMENT BANK	1	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA INC	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$180,215.00	0.09%	0	\$0.00	NA	0	\$0
	2	\$599,450.00	0.3%	0	\$0.00	NA	0	\$0

	NAT RES - SAN DIEGO COUNTY								
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$661,306.22	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$307,800.00	0.15%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	4	\$1,236,364.00	0.62%	0	\$0.00	NA	0	\$0
	NEWTOWNE MORTGAGE	1	\$430,450.70	0.21%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	3	\$934,000.00	0.47%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	3	\$828,678.75	0.41%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$186,700.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC BAY LENDING GROUP	1	\$225,900.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,489,733.98	0.74%	1	\$542,602.03	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$234,171.22	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$444,886.22	0.22%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	3	\$648,750.00	0.32%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY	2	\$391,400.00	0.2%	0	\$0.00	NA	0	\$0

	MORTGAGE, LLC								
	PARKSIDE LENDING, LLC	2	\$695,000.00	0.35%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$955,200.00	0.48%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$1,588,361.91	0.79%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$474,031.06	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$201,275.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$276,077.62	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,168,682.00	1.08%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,384,000.00	0.69%	0	\$0.00	NA	0	\$0
	PIONEER BANK, SSB	1	\$384,000.00	0.19%	1	\$375,911.67	NA	1	\$375,911
	PLAZA HOME MORTGAGE	2	\$696,636.00	0.35%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	2	\$549,150.00	0.27%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$477,000.00	0.24%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	9	\$2,699,666.00	1.35%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,077,184.00	0.54%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0
	PSECU	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	2	\$582,200.00	0.29%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$3,346,614.00	1.67%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0

	FINANCEMYHOME.COM								
	RED RIVER BANK	1	\$254,815.63	0.13%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORPORATION	1	\$387,600.00	0.19%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$938,450.00	0.47%	0	\$0.00	NA	0	\$0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,933,880.14	0.97%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$399,500.00	0.2%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	2	\$758,500.00	0.38%	0	\$0.00	NA	0	\$0
	S BANK	1	\$221,250.00	0.11%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$401,722.11	0.2%	0	\$0.00	NA	0	\$0
	SANFORD INSTITUTION FOR SAVINGS	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,107,000.00	0.55%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC.	1	\$239,600.00	0.12%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	3	\$586,256.00	0.29%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,155,681.00	4.07%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, N.A.	6	\$2,294,521.93	1.15%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$227,938.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$478,595.12	0.24%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	27	\$8,198,165.89	4.09%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,889,941.82	0.94%	0	\$0.00	NA	0	\$0
		1	\$260,727.00	0.13%	0	\$0.00	NA	0	\$0

	STONEHAMBANK - A CO-OPERATIVE BANK								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$236,500.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	6	\$1,680,951.00	0.84%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$185,807.76	0.09%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	8	\$2,888,213.00	1.44%	0	\$0.00	NA	0	\$0
	T. J. FINANCIAL, INC.	2	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	TEXASLENDING.COM	1	\$318,740.09	0.16%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$387,600.00	0.19%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE	1	\$231,745.09	0.12%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$793,412.00	0.4%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	2	\$470,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$280,676.62	0.14%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	17	\$4,957,620.00	2.48%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$441,300.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$186,924.00	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,700.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$267,995.00	0.13%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK	2	\$472,703.29	0.24%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$406,325.00	0.2%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION INC	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,260,522.00	0.63%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$506,000.00	0.25%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$599,500.00	0.3%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$179,728.89	0.09%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	3	\$675,000.00	0.34%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$578,320.00	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$516,000.00	0.26%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$558,394.29	0.28%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,076,125.00	0.54%	0	\$0.00	NA	0	\$0
	WYHY FEDERAL CREDIT UNION	1	\$231,151.33	0.21%	0	\$0.00	NA	0	\$0
Total		689	\$200,232,619.24	100%	4	\$1,527,776.44		2	\$731,661

31417GSB3	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$247,000.00	0.97%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$268,440.00	1.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$34,478.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$207,411.67	0.82%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$295,500.00	1.17%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$214,452.00	0.85%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$573,800.00	2.26%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$405,000.00	1.6%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
	CASHCALL, INC.	18	\$4,010,600.00	15.83%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$113,364.00	0.45%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,960.25	0.96%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$272,000.00	1.07%	0	\$0.00	NA	0	\$0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$202,926.92	0.8%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	6	\$1,198,442.38	4.73%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
	FREMONT BANK	17	\$3,284,353.35	12.96%	0	\$0.00	NA	0	\$0
	GLOBAL EQUITY FINANCE, INC.	1	\$281,900.00	1.11%	0	\$0.00	NA	0	\$0
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,700.00	0.59%	0	\$0.00	NA	0	\$0
	GREENLIGHT FINANCIAL SERVICES	2	\$349,000.00	1.38%	0	\$0.00	NA	0	\$0

	GUARDIAN CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	1	\$127,750.00	0.5%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$135,200.00	0.53%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY	1	\$273,032.07	1.08%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$254,500.00	1%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$168,000.00	0.66%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
	MANSFIELD CO-OPERATIVE BANK	1	\$248,000.00	0.98%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	2	\$308,128.32	1.22%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$431,567.57	1.7%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$411,400.00	1.62%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,000.00	0.82%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$208,000.00	0.82%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$431,277.00	1.7%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$421,500.00	1.66%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$143,000.00	0.56%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE CORPORATION	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$373,000.00	1.47%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$279,000.00	1.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$214,000.00	0.84%	0	\$0.00	NA	0	\$0
	THE LENDING COMPANY, INC	1	\$169,900.00	0.67%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$258,800.00	1.02%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,235.74	0.44%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	4	\$689,867.32	2.72%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	12	\$2,757,613.27	10.88%	0	\$0.00	NA	0	\$0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,800.00	1.18%	0	\$0.00	NA	0	\$0
Total		126	\$25,339,899.86	100%	0	\$0.00		0	\$0
31417GSC1	1ST MIDAMERICA CREDIT UNION	1	\$55,300.00	0.27%	0	\$0.00	NA	0	\$0
	3 RIVERS FEDERAL CU	2	\$125,017.55	0.62%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$145,700.40	0.72%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	\$148,323.63	0.74%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$570,450.00	2.83%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$322,903.59	1.6%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED	1	\$51,175.00	0.25%	0	\$0.00	NA	0	\$0

BANK							
AMERICAN BANK, N.A.	1	\$56,800.00	0.28%	0	\$0.00	NA	\$0
AMERICAN FEDERAL SAVINGS BANK	2	\$91,000.00	0.45%	0	\$0.00	NA	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$106,900.00	0.53%	0	\$0.00	NA	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$44,807.97	0.22%	0	\$0.00	NA	\$0
ANCHORBANK, FSB	6	\$319,100.00	1.58%	0	\$0.00	NA	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$178,672.31	0.89%	0	\$0.00	NA	\$0
BANK FIRST NATIONAL	1	\$71,200.00	0.35%	0	\$0.00	NA	\$0
BANK MUTUAL	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0
BANK OF HAWAII	2	\$134,500.00	0.67%	0	\$0.00	NA	\$0
BANK OF SPRINGFIELD	1	\$65,000.00	0.32%	0	\$0.00	NA	\$0
BANK OF WASHINGTON	2	\$150,820.00	0.75%	0	\$0.00	NA	\$0
BANK OF WESTON	1	\$50,000.00	0.25%	0	\$0.00	NA	\$0
BANKWEST OF KANSAS	1	\$36,000.00	0.18%	0	\$0.00	NA	\$0
BARKSDALE FEDERAL CREDIT UNION	19	\$1,196,231.16	5.94%	0	\$0.00	NA	\$0
BELL STATE BANK & TRUST	1	\$82,000.00	0.41%	0	\$0.00	NA	\$0
BLACKHAWK BANK	2	\$155,000.00	0.77%	0	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.36%	0	\$0.00	NA	\$0
CENTRAL BANK	1	\$75,900.00	0.38%	0	\$0.00	NA	\$0
CENTRAL BANK - SIOUX CITY HAMILTON	1	\$58,361.95	0.29%	0	\$0.00	NA	\$0
CENTRAL BANK-CHEROKEE	1	\$50,940.12	0.25%	0	\$0.00	NA	\$0
CENTRAL SAVINGS BANK	3	\$191,777.07	0.95%	0	\$0.00	NA	\$0
CENTRALSAVINGSBANK	1	\$61,616.28	0.31%	0	\$0.00	NA	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$79,265.71	0.39%	0	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$42,000.00	0.21%	0	\$0.00	NA	\$0
CITY NATIONAL BANK	3	\$186,561.61	0.93%	0	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	1	\$67,000.00	0.33%	0	\$0.00	NA	\$0
COMMUNITY STATE BANK	3	\$197,095.00	0.98%	0	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.25%	0	\$0.00	NA	\$0
CORNERSTONE COMMUNITY BANK	1	\$63,600.00	0.32%	0	\$0.00	NA	\$0

	CORTRUST MORTGAGE INC	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$66,200.00	0.33%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$67,444.62	0.33%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$50,768.49	0.25%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$189,000.00	0.94%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS STATE BANK	1	\$33,451.41	0.17%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	4	\$283,298.19	1.41%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$57,836.26	0.29%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	2	\$128,754.18	0.64%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, N.A.	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$113,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$196,735.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$53,200.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$53,500.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DENNISON	1	\$80,750.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF VANDALIA	3	\$226,500.00	1.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOI	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$131,000.00	0.65%	0	\$0.00	NA	0	\$0

	FIRST UNITED BANK & TRUST	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	2	\$120,458.00	0.6%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0
	GENERAL MILLS CREDIT UNION	1	\$52,250.00	0.26%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$52,250.00	0.26%	0	\$0.00	NA	0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$225,352.52	1.12%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$69,000.00	0.34%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$84,062.84	0.42%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$148,800.00	0.74%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$246,775.00	1.23%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$65,500.00	0.33%	0	\$0.00	NA	0	\$0
	ILLINI BANK	4	\$219,072.86	1.09%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$84,875.00	0.42%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$81,330.00	0.4%	0	\$0.00	NA	0	\$0
	INTERCITY STATE BANK	2	\$129,371.00	0.64%	0	\$0.00	NA	0	\$0
	JACKSONVILLE SAVINGS BANK	6	\$383,900.00	1.91%	0	\$0.00	NA	0	\$0
	LAKE STATE CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$38,000.00	0.19%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	2	\$103,256.15	0.51%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$74,659.54	0.37%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0
	MARINE BANK	8	\$492,334.03	2.44%	0	\$0.00	NA	0	\$0
	MARINE BANK & TRUST	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0
	MERCANTILE BANK	1	\$78,444.42	0.39%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$706,566.10	3.51%	0	\$0.00	NA	0	\$0
	MERCHANTS NATIONAL BANK	1	\$84,600.00	0.42%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$68,544.11	0.34%	0	\$0.00	NA	0	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$79,300.00	0.39%	0	\$0.00	NA	0	\$0
		1	\$65,957.17	0.33%	0	\$0.00	NA	0	\$0

	MIDLAND COMMUNITY BANK							
	MISSOULA FEDERAL CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	2	\$125,100.00	0.62%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST CO	2	\$106,400.00	0.53%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORP	1	\$67,500.00	0.34%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$64,000.00	0.32%	0	\$0.00	NA	\$0
	MT MCKINLEY BANK	1	\$67,600.00	0.34%	0	\$0.00	NA	\$0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	2	\$166,900.00	0.83%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$79,000.00	0.39%	0	\$0.00	NA	\$0
	ORIENTAL BANK	3	\$217,500.00	1.08%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$79,000.00	0.39%	0	\$0.00	NA	\$0
	PALMYRA STATE BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$130,224.26	0.65%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U.	4	\$267,902.48	1.33%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	5	\$295,336.41	1.47%	0	\$0.00	NA	\$0
	PROGRESSIVE OZARK BANK	1	\$35,000.00	0.17%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK	1	\$29,242.16	0.15%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$70,866.68	0.35%	0	\$0.00	NA	\$0
	QUORUM FEDERAL CREDIT UNION	2	\$124,844.62	0.62%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$83,500.00	0.41%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$53,000.00	0.26%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,728.00	0.28%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$70,000.00	0.35%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	4	\$281,300.00	1.4%	0	\$0.00	NA	\$0
	SCOTIABANK DE PUERTO RICO	1	\$39,271.29	0.19%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	9	\$577,298.52	2.87%	0	\$0.00	NA	\$0
	SHELL FEDERAL CREDIT UNION	2	\$142,900.00	0.71%	0	\$0.00	NA	\$0

	SIR FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0
	SKY FEDERAL CREDIT UNION	1	\$74,556.44	0.37%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$273,606.11	1.36%	0	\$0.00	NA	0	\$0
	ST CLAIR COUNTY STATE BANK	1	\$84,630.59	0.42%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	4	\$268,464.00	1.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$59,668.00	0.3%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,000.00	0.33%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	4	\$292,620.00	1.45%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$68,628.60	0.34%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$75,003.77	0.37%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$82,500.00	0.41%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,343.20	0.31%	0	\$0.00	NA	0	\$0
	THE FARMERS NATIONAL BANK	1	\$57,300.00	0.28%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$20,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DIETERIC	3	\$231,775.00	1.15%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0
	THE FRIST NATIONAL BANK OF NIAGARA	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$83,350.00	0.41%	0	\$0.00	NA	0	\$0