

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 45 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417FPS1		1ST 2ND MORTGAGE CO OF N.J., INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$
		1ST CONSTITUTION	1	\$239,650.00	0.48%	0	\$0.00	NA	0	\$
		1ST MIDAMERICA CREDIT UNION	1	\$93,510.00	0.19%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING & LOAN	4	\$338,604.36	0.67%	0	\$0.00	NA	0	\$
		ALABAMA ONE CREDIT UNION	6	\$606,800.00	1.2%	0	\$0.00	NA	0	\$
		ALERUS MORTGAGE	3	\$296,953.75	0.59%	0	\$0.00	NA	0	\$
		ALTRA FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
		AMERICAN BANK CENTER	2	\$118,079.39	0.23%	0	\$0.00	NA	0	\$
		AMERICAN FEDERAL SAVINGS BANK	1	\$248,164.08	0.49%	0	\$0.00	NA	0	\$
		AMERICAN FIRST C.U.	1	\$185,130.41	0.37%	0	\$0.00	NA	0	\$
		AMERISAVE MORTGAGE CORPORATION	7	\$2,024,450.00	4.01%	0	\$0.00	NA	0	\$
		ASSOCIATED CREDIT UNION	1	\$161,810.68	0.32%	0	\$0.00	NA	0	\$
		AVIDIA BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	2	\$239,627.89	0.47%	0	\$0.00	NA	0	\$
		BANK OF SPRINGFIELD	4	\$383,384.76	0.76%	0	\$0.00	NA	0	\$
		BANK OF STANLY	1	\$161,200.00	0.32%	0	\$0.00	NA	0	\$
		BANKERS TRUST COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	4	\$465,536.66	0.92%	0	\$0.00	NA	0	\$
		BETTER BANKS	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$
		BLUELEAF LENDING, LLC	2	\$427,500.00	0.85%	0	\$0.00	NA	0	\$
		C.U. MORTGAGE SERVICES, INC.	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
		CABARRUS BANK & TRUST	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
		CARROLLTON BANK	4	\$774,600.00	1.54%	0	\$0.00	NA	0	\$
		CASHCALL, INC.	14	\$4,018,400.00	7.96%	0	\$0.00	NA	0	\$
		CENTRAL MINNESOTA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	CENTRALSAVINGBANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$49,700.00	0.1%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$118,925.89	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,170.34	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	5	\$608,100.00	1.21%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,200.00	0.68%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$
	EXPRESS MORTGAGE	1	\$83,192.50	0.16%	0	\$0.00	NA	0	\$
	F&M STATE BANK	2	\$242,508.46	0.48%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$40,666.97	0.08%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$185,700.00	0.37%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$207,000.00	0.41%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$91,800.00	0.18%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, N.A.	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO.	1	\$225,032.26	0.45%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,967.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$

	BANK OF BOSTON							
	FIRST NATIONAL BANK ALASKA	2	\$298,900.00	0.59%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$79,000.00	0.16%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$77,000.00	0.15%	0	\$0.00	NA	\$
	FIRST NORTHERN CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$
	FIRST PEOPLES CFCU	1	\$68,678.94	0.14%	0	\$0.00	NA	\$
	FIRST PLACE BANK	2	\$325,750.00	0.65%	0	\$0.00	NA	\$
	FIRST STATE BANK NEBRASKA	1	\$200,000.00	0.4%	0	\$0.00	NA	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$158,749.58	0.31%	0	\$0.00	NA	\$
	FIRSTBANK PUERTO RICO	1	\$99,748.17	0.2%	0	\$0.00	NA	\$
	FRANSEN BANK & TRUST	1	\$78,000.00	0.15%	0	\$0.00	NA	\$
	FRANKENMUTH CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	NA	\$
	GOLDEN BELT BANK FSA	1	\$192,500.00	0.38%	0	\$0.00	NA	\$
	GRAND BANK NA	1	\$250,000.00	0.5%	0	\$0.00	NA	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$168,500.00	0.33%	0	\$0.00	NA	\$
	HAWTHORN BANK	3	\$502,068.35	1%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$44,460.00	0.09%	0	\$0.00	NA	\$
	HNB NATIONAL BANK	1	\$219,957.10	0.44%	0	\$0.00	NA	\$
	HOME FEDERAL BANK	3	\$224,300.00	0.44%	0	\$0.00	NA	\$
	HOME SAVINGS AND LAON CO	1	\$110,000.00	0.22%	0	\$0.00	NA	\$
	HOME SAVINGS AND LOAN CO	1	\$115,000.00	0.23%	0	\$0.00	NA	\$
	JONAH BANK OF WYOMING	1	\$105,180.00	0.21%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$290,000.00	0.57%	0	\$0.00	NA	\$
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$66,680.00	0.13%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST COMPANY	2	\$719,400.00	1.43%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	\$
	LEADER BANK, N.A.	1	\$245,000.00	0.49%	0	\$0.00	NA	\$
	LINCOLN SAVINGS BANK	1	\$157,336.03	0.31%	0	\$0.00	NA	\$
	MACON BANK, INC	1	\$198,300.00	0.39%	0	\$0.00	NA	\$
	MANSFIELD CO-OPERATIVE BANK	2	\$203,500.00	0.4%	0	\$0.00	NA	\$

MARINE BANK	2	\$192,760.46	0.38%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$145,200.00	0.29%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$123,173.90	0.24%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$61,600.00	0.12%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC.	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
METCALF BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
MIDDLETON COMMUNITY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$
MIDLAND COMMUNITY BANK	1	\$60,887.87	0.12%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$151,800.00	0.3%	0	\$0.00	NA	0	\$
MIT FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$
MONUMENT BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
MT MCKINLEY BANK	1	\$138,250.00	0.27%	0	\$0.00	NA	0	\$
NATIONAL BANK OF KANSAS CITY	1	\$286,500.00	0.57%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$290,775.00	0.58%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	6	\$1,101,991.13	2.18%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE CO.	5	\$431,845.00	0.86%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$218,392.89	0.43%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$116,390.05	0.23%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$465,000.00	0.92%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U.	45	\$6,424,116.30	12.73%	0	\$0.00	NA	0	\$
PLAINS COMMERCE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE INC.	3	\$264,102.56	0.52%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$241,675.00	0.48%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	4	\$374,385.04	0.74%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL ADVISORS LC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK	1	\$145,790.26	0.29%	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$363,600.00	0.72%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,604,114.00	5.16%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$487,624.81	0.97%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO., INC.	2	\$214,050.00	0.42%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,360.36	0.23%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$67,503.84	0.13%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	4	\$222,272.10	0.44%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.32%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$334,000.00	0.66%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$165,100.00	0.33%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$39,100.00	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	STATE STREET BANK & TRUST COMPANY	1	\$75,900.00	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	2	\$610,000.00	1.21%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	10	\$1,225,700.00	2.43%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$927,600.00	1.84%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$319,300.00	0.63%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$153,200.00	0.3%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	THE PARK BANK	3	\$812,010.00	1.61%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK-KNOXVILLE	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$

	TRUSTONE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	TWINHOLD	3	\$302,285.00	0.6%	0	\$0.00	NA	0	\$
	TXL MORTGAGE CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	3	\$384,000.00	0.76%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$214,700.00	0.43%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$217,544.33	0.43%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$773,000.00	1.53%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$227,350.00	0.45%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,245,266.73	2.47%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$156,800.00	0.31%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	2	\$301,440.71	0.6%	0	\$0.00	NA	0	\$
	WVHDF	1	\$56,670.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,619,660.00	3.2%	0	\$0.00	NA	0	\$
Total		348	\$50,451,410.91	100%	0	\$0.00		0	\$
31417FPT9	ABBEVILLE BUILDING & LOAN	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	2	\$229,508.00	0.76%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,000.00	0.76%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$354,400.00	1.18%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$119,800.00	0.4%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK, BANK.	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$822,875.00	2.73%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	2	\$224,079.66	0.74%	0	\$0.00	NA	0	\$
		4	\$461,623.05	1.53%	0	\$0.00	NA	0	\$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BADGER BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$114,400.00	0.38%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$225,300.00	0.75%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$123,700.00	0.41%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	3	\$345,300.00	1.15%	0	\$0.00	NA	0	\$
	BENTON STATE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$113,521.99	0.38%	0	\$0.00	NA	0	\$
	BNYMELLON	1	\$111,300.00	0.37%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$234,000.00	0.78%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$115,809.33	0.38%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$116,850.00	0.39%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	2	\$225,000.00	0.75%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,813.42	0.38%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$111,610.00	0.37%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	2	\$226,000.00	0.75%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$112,800.00	0.37%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$463,989.81	1.54%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,819.02	0.38%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$113,421.22	0.38%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$115,900.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$357,000.00	1.18%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,903.00	0.37%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT	1	\$119,900.00	0.4%	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	1	\$115,800.00	0.38%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,250.00	0.38%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST	1	\$116,100.00	0.39%	0	\$0.00	NA	0	\$
DULUTH TEACHERS CREDIT UNION	1	\$122,357.14	0.41%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$230,700.00	0.77%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$120,775.00	0.4%	0	\$0.00	NA	0	\$
EARLHAM SAVINGS BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC.	1	\$110,600.00	0.37%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$122,705.00	0.41%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$243,000.00	0.81%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL GROUP	3	\$340,403.57	1.13%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$120,799.00	0.4%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$114,200.00	0.38%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A.	1	\$112,000.00	0.37%	1	\$108,740.71	NA	0	\$
FIRST CENTURY BANK	1	\$110,825.32	0.37%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST CO.	2	\$223,451.22	0.74%	0	\$0.00	NA	0	\$
FIRST COLLINSVILLE BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$116,807.68	0.39%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$111,133.00	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,425.00	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$115,425.00	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$234,000.00	0.78%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$

MIDWEST								
FIRST PLACE BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$114,795.71	0.38%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	2	\$233,531.90	0.77%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$242,000.00	0.8%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	6	\$691,777.65	2.29%	0	\$0.00	NA	0	\$
FOREST AREA FCU	1	\$121,950.00	0.4%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$117,200.00	0.39%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$109,931.72	0.36%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	1	\$113,400.00	0.38%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$112,410.00	0.37%	0	\$0.00	NA	0	\$
GCS FEDERAL CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	3	\$351,750.00	1.17%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$343,750.00	1.14%	0	\$0.00	NA	0	\$
HARLINGEN AREA TEACHERS CREDIT UNION	1	\$109,878.52	0.36%	0	\$0.00	NA	0	\$
HAWTHORN BANK	2	\$238,225.69	0.79%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.38%	0	\$0.00	NA	0	\$
HORIIZON BANK N A	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$
HORIZON BANK N A	1	\$116,372.00	0.39%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$109,830.63	0.36%	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$227,940.00	0.76%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	1	\$113,100.00	0.38%	0	\$0.00	NA	0	\$
INVESTORS HOME MORTGAGE	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE	1	\$112,739.47	0.37%	0	\$0.00	NA	0	\$

	CORPORATION							
	JAMES B. NUTTER & COMPANY	2	\$239,400.00	0.79%	0	\$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$110,857.05	0.37%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$240,750.00	0.8%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$115,500.00	0.38%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$111,150.00	0.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,617.87	0.37%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$114,323.71	0.38%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$112,568.65	0.37%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$232,300.00	0.77%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$111,646.96	0.37%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$117,500.00	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	\$230,300.00	0.76%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,100.00	0.39%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$110,000.00	0.36%	0	\$0.00	NA	0
		1	\$116,000.00	0.38%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION								
	NUMARK CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$110,817.54	0.37%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$115,200.00	0.38%	0	\$0.00	NA	0	\$
	PALMYRA STATE BANK	1	\$111,200.00	0.37%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$
	PENN STATE FEDERAL CREDIT UNION	1	\$113,300.00	0.38%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	3	\$351,248.00	1.16%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,060.00	0.37%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$346,600.00	1.15%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$115,200.00	0.38%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$226,100.00	0.75%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$111,600.00	0.37%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,920.00	0.4%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$244,700.00	0.81%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$113,317.44	0.38%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$123,740.00	0.41%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$232,800.00	0.77%	0	\$0.00	NA	0	\$
		1	\$123,900.00	0.41%	0	\$0.00	NA	0	\$

	SILVER STATE SCHOOLS MORTGAGE COMPANY							
	SIR FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$110,200.00	0.37%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$120,550.00	0.4%	0	\$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,800.00	0.39%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,639.19	0.37%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	STARTRUST FEDERAL CREDIT UNION	1	\$111,324.53	0.37%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$121,700.00	0.4%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$337,168.32	1.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$231,800.00	0.77%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$347,175.00	1.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$121,125.00	0.4%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC.	1	\$110,000.00	0.36%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$232,500.00	0.77%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$110,400.00	0.37%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$110,226.25	0.37%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	TRUSTONE	1	\$111,900.00	0.37%	0	\$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK	4	\$467,796.01	1.55%	0	\$0.00	NA	0

	UNITED BANK & TRUST	2	\$232,000.00	0.77%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$110,240.00	0.37%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,400.00	0.37%	0	\$0.00	NA	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$111,625.00	0.37%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,100.00	0.38%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$124,400.00	0.41%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC.	1	\$110,700.00	0.37%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,043,019.81	3.54%	0	\$0.00	NA	0	\$
Total		261	\$30,150,920.05	100%	1	\$108,740.71		0	\$
31417FPU6	AAC CREDIT UNION	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$
	ALPS FEDERAL CREDIT UNION	1	\$274,114.11	0.27%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	2	\$619,376.00	0.62%	0	\$0.00	NA	0	\$
	AMERICAN GATEWAY BANK	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$
	AVENUE MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	BANCFIRST	2	\$700,000.00	0.7%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	BANKERS' BANK	3	\$591,106.65	0.59%	0	\$0.00	NA	0	\$
	BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	BUCKS COUNTY BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$220,652.19	0.22%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC.	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,343.73	0.42%	0	\$0.00	NA	0	\$
	CMG FINANCIAL	4	\$1,647,500.00	1.65%	0	\$0.00	NA	0	\$
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	4	\$1,573,500.00	1.57%	0	\$0.00	NA	0	\$
	COMERICA BANK	3	\$1,400,100.00	1.4%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	2	\$405,669.51	0.41%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$232,200.00	0.23%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE GROUP	1	\$175,500.00	0.18%	0	\$0.00	NA	0	\$
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK	6	\$2,643,800.00	2.64%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$805,000.00	0.8%	0	\$0.00	NA	0	\$
	DALLAS WHOLESALE	2	\$381,600.00	0.38%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$311,016.53	0.31%	0	\$0.00	NA	0	\$
	ELI LILLY FEDERAL CREDIT UNION	1	\$223,647.47	0.22%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION	1	\$207,672.66	0.21%	0	\$0.00	NA	0	\$
	EMORY ALLIANCE CREDIT UNION	2	\$619,437.04	0.62%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,846,500.00	1.85%	0	\$0.00	NA	0	\$
	EXCHANGE BANK OF MISSOURI	1	\$239,920.00	0.24%	0	\$0.00	NA	0	\$
	EXPRESS MORTGAGE	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$278,551.24	0.28%	0	\$0.00	NA	0	\$
	FAMILY FIRST MORTGAGE INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA	2	\$856,000.00	0.86%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	FIRST FARMERS STATE BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK - FOX VALLEY	1	\$205,600.00	0.21%	0	\$0.00	NA	0	\$
	FIRST OKLAHOIMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$207,920.00	0.21%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC, DBA CAPITAL MORTGAGE CORP	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST SECURITY STATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$
	FNB BANK	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING	1	\$190,676.00	0.19%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$932,306.98	0.93%	0	\$0.00	NA	0	\$
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$412,350.03	0.41%	0	\$0.00	NA	0	\$
	GRAND BANK NA	5	\$1,847,000.00	1.85%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$739,350.00	0.74%	0	\$0.00	NA	0	\$
	HANCOCK FEDERAL CREDIT UNION	1	\$192,496.57	0.19%	0	\$0.00	NA	0	\$
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$347,078.56	0.35%	0	\$0.00	NA	0	\$

HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$348,400.00	0.35%	0	\$0.00	NA	0	\$
HERSHEY FEDERAL CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$243,527.67	0.24%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$254,630.77	0.25%	0	\$0.00	NA	0	\$
IAA CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00	NA	0	\$
IMORTGAGE.COM, INC.	3	\$847,361.00	0.85%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$2,634,800.00	2.63%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,197,850.00	3.2%	0	\$0.00	NA	0	\$
LIBERTY BANK OF ARKANSAS	1	\$293,600.00	0.29%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$
LINCOLN COUNTY CREDIT UNION	1	\$261,791.82	0.26%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$345,424.50	0.35%	0	\$0.00	NA	0	\$
LUANA SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
MEMBERS HERITAGE FCU	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
MERIDIAN TRUST FCU	2	\$513,324.84	0.51%	0	\$0.00	NA	0	\$
METROPLEX MORTGAGE SERVICES, INC.	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC.	1	\$231,300.00	0.23%	0	\$0.00	NA	0	\$
MIDSOUTH BANK	1	\$315,180.00	0.32%	0	\$0.00	NA	0	\$
MIDWEST BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$
MINNCO CREDIT UNION	2	\$506,400.00	0.51%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$203,800.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$801,000.00	0.8%	0	\$0.00	NA	0	\$
MOUNDCITYBANK	1	\$217,641.67	0.22%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	4	\$948,800.00	0.95%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$566,659.88	0.57%	0	\$0.00	NA	0	\$

	PENN STATE FEDERAL CREDIT UNION	2	\$423,311.97	0.42%	0	\$0.00	NA	0	\$
	PIERREMONT MORTGAGE, INC.	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$424,301.41	0.42%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	29	\$9,843,077.00	9.84%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK, A CORPORATION	1	\$229,630.05	0.23%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK, A CORPORATION	1	\$367,408.09	0.37%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$523,600.00	0.52%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$212,225.00	0.21%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$369,750.00	0.37%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$368,000.00	0.37%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	1	\$274,567.21	0.27%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$1,161,000.00	1.16%	0	\$0.00	NA	0	\$
	RIVER BANK	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$289,543.60	0.29%	0	\$0.00	NA	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	4	\$1,264,519.58	1.26%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,819,610.00	5.82%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	11	\$3,168,575.83	3.17%	0	\$0.00	NA	0	\$
	ST. CLOUD FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$369,750.00	0.37%	0	\$0.00	NA	0	\$
	STATEWIDE FEDERAL CREDIT UNION	1	\$274,567.21	0.27%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	77	\$23,967,008.03	23.97%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$391,500.00	0.39%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
		1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$

	TRADITION MORTGAGE LLC								
	UNITED BAY COMMUNITY CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$
	UNITED COMMERCE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$1,017,950.00	1.02%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$346,500.00	0.35%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	2	\$1,034,500.00	1.03%	0	\$0.00	NA	0	\$
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$199,685.24	0.2%	0	\$0.00	NA	0	\$
	WELLS FARGO	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$
	WEST COMMUNITY CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	2	\$451,000.00	0.45%	0	\$0.00	NA	0	\$
	WESTERN REGION RETAIL	3	\$825,700.00	0.83%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$220,410.00	0.22%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$180,800.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$239,000.00	0.28%	0	\$0.00	NA	0	\$
Total		323	\$100,001,467.64	100%	0	\$0.00		0	\$
31417FPV4	1ST CONSTITUTION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$
	ANCHOR HOME MORTGAGE, INC.	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$405,900.00	0.41%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$677,600.00	0.68%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,602.37	0.26%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$831,000.00	0.83%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$216,300.00	0.22%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$290,500.00	0.29%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$217,921.28	0.22%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$376,000.00	0.38%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES' CREDIT UNION	7	\$2,092,843.10	2.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$176,100.00	0.18%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	38	\$12,697,561.98	12.72%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,350.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$961,307.88	0.96%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$731,685.00	0.73%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	10	\$2,513,550.00	2.52%	0	\$0.00	NA	0	\$
	CMG FINANCIAL	1	\$338,100.00	0.34%	0	\$0.00	NA	0	\$
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$252,500.00	0.25%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$590,000.00	0.59%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	4	\$1,075,800.00	1.08%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$369,000.00	0.37%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$329,100.00	0.33%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY	2	\$476,000.00	0.48%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$470,400.00	0.47%	0	\$0.00	NA	0	\$
	DHA FINANCIAL INC.	1	\$273,750.00	0.27%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$233,750.00	0.23%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$504,239.40	0.51%	0	\$0.00	NA	0	\$
	EQUITABLE CO-OPERATIVE BANK	1	\$271,590.33	0.27%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$484,634.75	0.49%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE	3	\$807,920.00	0.81%	0	\$0.00	NA	0	\$

	SERVICING, INC.							
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$290,000.00	0.29%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$513,500.00	0.51%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA PARADIGM MORTGAGE GROUP	1	\$447,000.00	0.45%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$320,999.00	0.32%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$301,000.00	0.3%	0	\$0.00	NA	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$389,000.00	0.39%	0	\$0.00	NA	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$251,000.00	0.25%	0	\$0.00	NA	\$
	FIDELITY BANK	2	\$572,706.39	0.57%	0	\$0.00	NA	\$
	FIFTH THIRD BANK	1	\$472,732.98	0.47%	0	\$0.00	NA	\$
	FIRST CHOICE BANK	1	\$217,000.00	0.22%	0	\$0.00	NA	\$
	FIRST CHOICE LOAN SERVICES, INC.	2	\$525,000.00	0.53%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK AND TRUST CO.	1	\$228,000.00	0.23%	0	\$0.00	NA	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$355,500.00	0.36%	0	\$0.00	NA	\$
	FIRST MIDWEST BANK	3	\$643,044.47	0.64%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DURANGO	1	\$374,946.81	0.38%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF MICHIGAN	1	\$271,500.00	0.27%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$348,500.00	0.35%	0	\$0.00	NA	\$
	FIRST PLACE BANK	3	\$784,611.10	0.79%	0	\$0.00	NA	\$
	FREMONT BANK	10	\$2,617,242.44	2.62%	0	\$0.00	NA	\$
	GEO-CORP INC	1	\$283,000.00	0.28%	0	\$0.00	NA	\$
	GMFS LLC	1	\$187,000.00	0.19%	0	\$0.00	NA	\$
	GRAND BANK NA	1	\$259,250.00	0.26%	0	\$0.00	NA	\$
	GRANITE STATE CREDIT UNION	1	\$239,275.91	0.24%	0	\$0.00	NA	\$
	GREENLIGHT FINANCIAL SERVICES	7	\$1,928,200.00	1.93%	0	\$0.00	NA	\$
		5	\$1,224,829.00	1.23%	0	\$0.00	NA	\$

	GUILD MORTGAGE COMPANY								
	HEARTLAND HOME MORTGAGE LLC	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$211,962.00	0.21%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$286,800.00	0.29%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$861,000.00	0.86%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE	1	\$207,600.00	0.21%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$835,700.00	0.84%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$625,097.91	0.63%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$524,000.00	0.52%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$221,300.00	0.22%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,698.77	0.2%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$547,300.00	0.55%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$176,750.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$702,250.00	0.7%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$783,000.00	0.78%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	4	\$1,003,600.00	1.01%	0	\$0.00	NA	0	\$
	NETWORK FUNIDNG LP	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$

	PACIFIC TRUST BANK	1	\$239,450.00	0.24%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$532,197.21	0.53%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF BEDFORD COUNTY	1	\$190,750.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,761,437.78	4.77%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	2	\$619,500.00	0.62%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	4	\$901,000.00	0.9%	0	\$0.00	NA	0	\$
	PSECU	3	\$862,351.04	0.86%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$405,000.00	0.41%	0	\$0.00	NA	0	\$
	RANDOLPH BANK & TRUST	2	\$386,111.26	0.39%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,044,950.00	1.05%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$266,000.00	0.27%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	6	\$2,291,998.97	2.3%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$1,079,000.00	1.08%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,341,000.00	1.34%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$
	SECURITY ONE LENDING	1	\$395,000.00	0.4%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,000.00	0.44%	0	\$0.00	NA	0	\$

	SHORE MORTGAGE	2	\$392,400.00	0.39%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,224,469.89	3.23%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$295,100.00	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	19	\$4,815,331.24	4.82%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	2	\$651,250.00	0.65%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$421,014.00	0.42%	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$191,026.32	0.19%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$572,136.97	0.57%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$724,300.00	0.73%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$382,000.00	0.38%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$2,271,350.00	2.28%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	8	\$2,158,531.17	2.16%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA	1	\$244,260.84	0.24%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,328,000.00	1.33%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$836,700.00	0.84%	0	\$0.00	NA	0	\$
	WESTERN REGION RETAIL	2	\$427,000.00	0.43%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$175,100.00	0.18%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,841,950.00	1.84%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$673,000.00	0.67%	0	\$0.00	NA	0	\$
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$301,545.14	0.3%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE,	1	\$361,900.00	0.36%	0	\$0.00	NA	0	\$

	LLP.								
	Unavailable	5	\$1,462,581.00	1.45%	0	\$0.00	NA	0	\$
Total		352	\$99,836,295.70	100%	0	\$0.00		0	\$
31417FPW2	1ST MARINER BANK	1	\$342,354.14	0.68%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$212,600.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,735,993.83	3.44%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,816.59	3.54%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$116,600.00	0.23%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC	1	\$161,199.18	0.32%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$
	BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$363,000.00	0.72%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,967,519.06	3.9%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,061,500.00	4.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC.	1	\$334,585.00	0.66%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,887,100.00	3.74%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$88,850.00	0.18%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$1,018,600.00	2.02%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$89,442.12	0.18%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$234,600.00	0.46%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,300.00	0.35%	0	\$0.00	NA	0	\$
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,405,250.00	2.78%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$134,306.07	0.27%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$178,100.00	0.35%	0	\$0.00	NA	0	\$

	CORNERSTONE MORTGAGE, INC.	1	\$149,025.00	0.3%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$261,500.00	0.52%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$543,200.00	1.08%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$156,550.00	0.31%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,210,500.00	2.4%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$232,650.00	0.46%	0	\$0.00	NA	0	\$
	DALLAS WHOLESALE	1	\$266,081.00	0.53%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,150.00	0.32%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC.	1	\$153,200.00	0.3%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION	1	\$276,900.00	0.55%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$236,273.00	0.47%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,277,354.78	2.53%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$205,403.09	0.41%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,363,100.00	2.7%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$63,836.82	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$103,309.01	0.2%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$103,169.41	0.2%	0	\$0.00	NA	0	\$
	GEORGIA COMMERCE BANK	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$
	GRAND BANK NA	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	2	\$426,755.00	0.85%	0	\$0.00	NA	0	\$
	GREENBOX LOANS, INC.	1	\$124,943.00	0.25%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	3	\$822,200.00	1.63%	0	\$0.00	NA	0	\$

	GTE FEDERAL CREDIT UNION	1	\$152,900.00	0.3%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$961,034.07	1.9%	0	\$0.00	NA	0	\$
	HOME STATE BANK NA	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$370,850.20	0.73%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$187,477.25	0.37%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$292,128.00	0.58%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$190,986.50	0.38%	0	\$0.00	NA	0	\$
	MARKET PLACE MORTGAGE CORP	1	\$233,500.00	0.46%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE LLC	1	\$173,294.32	0.34%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$186,460.23	0.37%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	6	\$1,335,082.00	2.64%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$186,050.00	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE NOW INC	1	\$155,788.88	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,817,500.00	3.6%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE, LLC	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,900.00	0.38%	0	\$0.00	NA	0	\$
	OCMBC, INC	1	\$239,669.34	0.47%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$
	ONE MORTGAGE, INC.	1	\$184,050.00	0.36%	0	\$0.00	NA	0	\$
		1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS								
	PARAMOUNT EQUITY MORTGAGE	1	\$208,200.00	0.41%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$527,850.00	1.05%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$88,244.55	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$529,453.68	1.05%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,949,800.00	5.84%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	3	\$680,150.00	1.35%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	9	\$2,446,760.87	4.85%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$613,000.00	1.21%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$906,500.00	1.8%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$325,200.00	0.64%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$296,500.00	0.59%	0	\$0.00	NA	0	\$
	RESMAC, INC.	1	\$260,000.00	0.51%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$256,122.12	0.51%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	5	\$816,420.00	1.62%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,188,562.86	2.35%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$171,900.00	0.34%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP.	1	\$263,273.00	0.52%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$413,000.00	0.82%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$298,079.41	0.59%	0	\$0.00	NA	0	\$
	THE MORTGAGE ADVANTAGE INC	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$356,189.71	0.71%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$200,133.46	0.4%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$1,797,100.00	3.56%	0	\$0.00	NA	0	\$
		1	\$148,800.00	0.29%	0	\$0.00	NA	0	\$

		VAN DYK MORTGAGE CORPORATION, A CORPORATION								
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$223,634.00	0.44%	0	\$0.00	NA	0	\$
		WATERSTONE MORTGAGE CORPORATION	1	\$223,700.00	0.44%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,246,166.70	2.46%	0	\$0.00	NA	0	\$
Total			222	\$50,493,127.25	100%	0	\$0.00		0	\$
31417FPX0		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$368,598.59	0.73%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL RESOURCES, INC	19	\$4,216,727.39	8.35%	0	\$0.00	NA	0	\$
		AMERICAN FIRST C.U.	1	\$164,705.35	0.33%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$707,013.90	1.4%	0	\$0.00	NA	0	\$
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,139,219.54	2.26%	0	\$0.00	NA	0	\$
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$514,000.00	1.02%	0	\$0.00	NA	0	\$
		AMERICAN PREFERRED LENDING	1	\$155,700.00	0.31%	0	\$0.00	NA	0	\$
		AMERIHOM MORTGAGE CORPORATION	1	\$134,200.00	0.27%	0	\$0.00	NA	0	\$
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,861.51	0.34%	0	\$0.00	NA	0	\$
		BNYMELLON	1	\$181,750.00	0.36%	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES' CREDIT UNION	3	\$731,108.15	1.45%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$328,855.00	0.65%	0	\$0.00	NA	0	\$
		BROKER SOLUTIONS, INC.	3	\$664,500.00	1.32%	0	\$0.00	NA	0	\$
		CASHCALL, INC.	5	\$863,100.00	1.71%	0	\$0.00	NA	0	\$
		CENTURY LENDING COMPANY	3	\$652,079.56	1.29%	0	\$0.00	NA	0	\$
		CITIMORTGAGE	1	\$158,200.00	0.31%	0	\$0.00	NA	0	\$
		CMG FINANCIAL	3	\$642,500.00	1.27%	0	\$0.00	NA	0	\$
		CMG FINANCIAL - SAN RAMON WHOLESALE	21	\$5,046,319.00	10%	0	\$0.00	NA	0	\$
		CMG MORTGAGE INC	3	\$489,500.00	0.97%	0	\$0.00	NA	0	\$
		CMG MTG INC - SAN RAMON CORRESPONDE	1	\$186,342.92	0.37%	0	\$0.00	NA	0	\$
		COBALT MORTGAGE	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$296,500.00	0.59%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$476,900.00	0.94%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	3	\$541,417.00	1.07%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	4	\$688,618.29	1.36%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$238,276.00	0.47%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$147,287.10	0.29%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$245,090.00	0.49%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,303,200.00	2.58%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$220,600.00	0.44%	0	\$0.00	NA	0	\$
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$657,269.00	1.3%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE, LLC	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST PRIORITY FINANCIAL, INC.	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$
	GRAND BANK NA	4	\$928,450.00	1.84%	0	\$0.00	NA	0	\$
	GREEN TREE SERVICING LLC	5	\$1,084,445.00	2.15%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	3	\$791,050.00	1.57%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$432,854.19	0.86%	0	\$0.00	NA	0	\$
	GUARANTY BANK, F.S.B	1	\$174,457.30	0.35%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	HENDRY HOME MORTGAGE, LLC	1	\$384,500.00	0.76%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$217,942.48	0.43%	0	\$0.00	NA	0	\$
	INTEGRA MORTGAGE CORPORATION	1	\$212,897.32	0.42%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$459,044.11	0.91%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$530,854.04	1.05%	0	\$0.00	NA	0	\$
	LUND MORTGAGE TEAM INC.	1	\$283,500.00	0.56%	0	\$0.00	NA	0	\$
		7	\$1,705,700.00	3.38%	0	\$0.00	NA	0	\$

	MAVERICK FUNDING CORP.								
	METROPOLITAN HOME MORTGAGE, INC D/B/A INTELLILOAN	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,562,750.00	3.1%	0	\$0.00	NA	0	\$
	MT. OLIVE FINANCIAL, INC.	1	\$190,700.00	0.38%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	NORTHWEST MORTGAGE GROUP INC	1	\$100,750.00	0.2%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$193,900.00	0.38%	0	\$0.00	NA	0	\$
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$265,800.00	0.53%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$279,100.00	0.55%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE	1	\$263,800.00	0.52%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,310,150.00	2.6%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC	5	\$1,156,150.00	2.29%	0	\$0.00	NA	0	\$
	PAVIA FINANCIAL SERVICES, INC.	1	\$233,266.60	0.46%	0	\$0.00	NA	0	\$
	PEOPLES BANK	5	\$1,042,728.19	2.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,851,950.00	3.67%	0	\$0.00	NA	0	\$
	PLANT CITY MORTGAGE CORPORATION	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	5	\$1,267,500.00	2.51%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	3	\$508,514.86	1.01%	0	\$0.00	NA	0	\$
	RESMAC, INC.	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,188.65	0.14%	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORAION	1	\$185,176.00	0.37%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$269,500.00	0.53%	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$477,500.00	0.95%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$503,700.00	1%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$178,500.00	0.35%	0	\$0.00	NA	0	\$
	SUN STATE LOAN PROCESSING, LLC	1	\$182,800.00	0.36%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$615,318.46	1.22%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY	3	\$582,356.34	1.15%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A CORPORATION	3	\$817,313.39	1.62%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$247,881.00	0.49%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$404,000.00	0.8%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$348,796.72	0.69%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC	1	\$224,750.00	0.45%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$370,000.00	0.73%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$381,784.40	0.76%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$258,800.00	0.51%	0	\$0.00	NA	0	\$
	WESTERN REGION RETAIL	2	\$770,200.00	1.53%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$345,800.00	0.68%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$540,400.00	1.07%	0	\$0.00	NA	0	\$
	Unavailable	2	\$470,700.00	0.91%	0	\$0.00	NA	0	\$
Total		228	\$50,483,657.35	100%	0	\$0.00		0	\$

31417FPY8	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$
	ALLIED FUNDING GROUP	1	\$478,000.00	0.95%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,550.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$431,700.00	0.86%	0	\$0.00	NA	0	\$
	AMERICAN HEARTLAND BANK AND TRUST	1	\$268,213.69	0.53%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$498,900.00	0.99%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$512,466.65	1.01%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP, INC.	1	\$298,342.33	0.59%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$654,283.00	1.3%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$233,315.01	0.46%	0	\$0.00	NA	0	\$
	BANKERS' BANK	6	\$1,481,900.00	2.93%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,191,850.00	2.36%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$654,000.00	1.3%	0	\$0.00	NA	0	\$
	CBCFCU	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	CITIMORTGAGE	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$

	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$203,400.00	0.4%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	4	\$1,186,800.00	2.35%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$195,409.69	0.39%	0	\$0.00	NA	0	\$
	CORNERSTONE COMMUNITY BANK	1	\$207,800.00	0.41%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$329,400.00	0.65%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,398.66	0.34%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$170,900.00	0.34%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$200,489.10	0.4%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$623,400.00	1.23%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$299,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BELLEVUE	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU	1	\$219,500.00	0.43%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$640,000.00	1.27%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$696,731.00	1.38%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$199,423.41	0.39%	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$228,800.00	0.45%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$293,900.00	0.58%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$259,250.00	0.51%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$202,750.00	0.4%	0	\$0.00	NA	0	\$
	GRAND BANK NA	2	\$564,850.00	1.12%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY, INC.	2	\$826,000.95	1.64%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$340,030.46	0.67%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$
	JUSTICE FCU	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$507,000.00	1%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$481,300.00	0.95%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	3	\$935,500.00	1.85%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$470,654.07	0.93%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$217,605.00	0.43%	0	\$0.00	NA	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$186,667.75	0.37%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$406,000.00	0.8%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$580,000.00	1.15%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$165,400.00	0.33%	0	\$0.00	NA	0	\$
	NASHVILLE SAVINGS BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF OHIO	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	NW PLUS CU	1	\$285,500.00	0.57%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$565,050.00	1.12%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$184,800.00	0.37%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	2	\$401,900.00	0.8%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,485,744.00	2.94%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,500.00	0.74%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$403,000.00	0.8%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$677,250.00	1.34%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$437,739.74	0.87%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$731,300.00	1.45%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$440,000.00	0.87%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	10	\$2,701,561.69	5.35%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	7	\$1,647,975.00	3.26%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,000.00	0.31%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$316,500.00	0.63%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$238,500.00	0.47%	0	\$0.00	NA	0	\$

	TOWER FEDERAL CREDIT UNION	1	\$282,400.00	0.56%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$166,550.00	0.33%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$3,084,600.00	6.11%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$250,800.00	0.5%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	8	\$1,989,000.00	3.94%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,250.00	0.4%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$163,300.00	0.32%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$
	Unavailable	2	\$419,900.00	0.86%	0	\$0.00	NA	0	\$
Total		201	\$50,490,701.20	100%	0	\$0.00		0	\$
31417FPZ5	ACHIEVA CREDIT UNION	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$328,000.00	0.65%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,650.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$156,950.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$153,100.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,737.43	0.31%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$166,647.62	0.33%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,400.00	0.64%	0	\$0.00	NA	0	\$
		1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$

	AMERISAVE MORTGAGE CORPORATION								
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$479,300.00	0.95%	0	\$0.00	NA	0	\$
	AVIDIA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$322,750.00	0.64%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$171,226.94	0.34%	0	\$0.00	NA	0	\$
	BANKERS' BANK	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$
	BANKIOWA	2	\$312,250.00	0.62%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$471,901.19	0.94%	0	\$0.00	NA	0	\$
	BBT MORTGAGE	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$153,489.63	0.3%	0	\$0.00	NA	0	\$
	BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$315,318.57	0.63%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$174,575.00	0.35%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	25	\$4,032,000.00	7.99%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,380.00	0.31%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$150,328.05	0.3%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$167,600.00	0.33%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAFAYETTE	2	\$341,000.00	0.68%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$167,996.00	0.33%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$335,250.00	0.66%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$
		1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$

	CUSO MORTGAGE CORPORATION							
	DEAN COOPERATIVE BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$174,250.00	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,250.00	0.64%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$150,700.00	0.3%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,634.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$504,200.00	1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$636,950.00	1.26%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$312,642.02	0.62%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$154,500.00	0.31%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$166,900.00	0.33%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$330,000.00	0.65%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	1	\$156,898.67	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$153,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$168,750.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$156,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$628,147.00	1.25%	0	\$0.00	NA	0

	FIRST REPUBLIC BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	24	\$3,789,837.92	7.51%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$161,950.00	0.32%	0	\$0.00	NA	0	\$
	FIRST UNITED FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	4	\$661,100.00	1.31%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$158,300.00	0.31%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	FREMONT BANK	9	\$1,459,000.00	2.89%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	2	\$323,945.88	0.64%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$306,262.00	0.61%	0	\$0.00	NA	0	\$
	GENEVA STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	GEO CORP INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	GMFS LLC	3	\$504,800.00	1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$325,500.00	0.65%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$325,804.00	0.65%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$636,300.00	1.26%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$154,808.02	0.31%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$325,012.00	0.64%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	3	\$511,300.00	1.01%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$333,800.00	0.66%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,982.76	0.3%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$169,184.83	0.34%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$156,400.00	0.31%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST COMPANY	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$

	LEADERONE FINANCIAL CORPORATION	3	\$486,946.12	0.97%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$148,600.82	0.29%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$159,287.99	0.32%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	2	\$315,614.92	0.63%	0	\$0.00	NA	0	\$
	M/I FINANCIAL CORP.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$171,434.00	0.34%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$167,250.00	0.33%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$173,700.00	0.34%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK	1	\$174,660.00	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,875.00	0.3%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$167,725.03	0.33%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$338,000.00	0.67%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,325.82	0.3%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$161,271.88	0.32%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE	1	\$172,600.00	0.34%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$313,300.00	0.62%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	2	\$322,209.89	0.64%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF BLOOMER	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$488,500.00	0.97%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$167,600.00	0.33%	0	\$0.00	NA	0	\$

	PMAC LENDING SERVICES, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$335,417.00	0.66%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	RMK FINANCIAL CORP	1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,001,805.00	1.99%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,350.00	0.31%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$158,261.00	0.31%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$152,100.00	0.3%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$636,595.07	1.26%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$312,500.00	0.62%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$151,248.33	0.3%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	9	\$1,475,550.00	2.92%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$490,000.00	0.97%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$170,691.00	0.34%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$336,534.27	0.67%	0	\$0.00	NA	0	\$
	UNCLE CREDIT UNION	1	\$171,234.59	0.34%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	8	\$1,270,443.13	2.52%	0	\$0.00	NA	0	\$
	UNION STATE BANK-HAZEN	1	\$150,200.00	0.3%	0	\$0.00	NA	0	\$
		2	\$324,200.00	0.64%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK								
	UNITED WHOLESALE MORTGAGE	8	\$1,296,000.00	2.57%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$485,843.61	0.96%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,300.00	0.32%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	WELLS FARGO	1	\$156,100.00	0.31%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$163,369.00	0.32%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$316,090.00	0.63%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$
	Unavailable	4	\$630,266.46	1.18%	0	\$0.00	NA	0	\$
Total		312	\$50,447,359.46	100%	0	\$0.00		0	\$
31417FQ27	3 RIVERS FEDERAL CU	2	\$113,650.00	5.04%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$137,450.00	6.09%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$77,800.00	3.45%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$220,000.00	9.75%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	1	\$102,200.00	4.53%	0	\$0.00	NA	0	\$
	HORIZON BANK N A	4	\$416,950.00	18.48%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$197,700.00	8.76%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$289,800.00	12.84%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	2	\$207,500.00	9.2%	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,000.00	4.52%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	3	\$391,550.00	17.34%	0	\$0.00	NA	0	\$
Total		20	\$2,256,600.00	100%	0	\$0.00		0	\$
31417FQ35	ALTANA FEDERAL CREDIT UNION	1	\$181,725.87	12.3%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$173,000.00	11.71%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$188,696.00	12.78%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$387,500.00	26.24%	0	\$0.00	NA	0	\$

	JONAH BANK OF WYOMING	1	\$179,550.00	12.16%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$174,500.00	11.81%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$192,000.00	13%	0	\$0.00	NA	0	\$
Total		8	\$1,476,971.87	100%	0	\$0.00		0	\$
31417FQ43	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$563,400.00	17.6%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$240,900.00	7.53%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$250,000.00	7.81%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$281,100.00	8.78%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$232,500.00	7.26%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK	1	\$303,000.00	9.47%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	2	\$499,622.29	15.61%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$829,785.80	25.94%	0	\$0.00	NA	0	\$
Total		12	\$3,200,308.09	100%	0	\$0.00		0	\$
31417FQ50	ACADEMY MORTGAGE CORPORATION	1	\$204,250.00	4.37%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,900.00	5.04%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$159,000.00	3.4%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$346,490.00	7.41%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$691,850.00	14.8%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$369,700.00	7.91%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$288,838.00	6.18%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,400.00	3.26%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	2	\$410,800.00	8.79%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$475,816.00	10.18%	0	\$0.00	NA	0	\$

	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$188,733.00	4.04%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	1	\$132,000.00	2.82%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	2	\$365,952.00	7.83%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$160,550.00	3.43%	0	\$0.00	NA	0	\$
	VENTA FINANCIAL GROUP	1	\$191,545.11	4.1%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,500.00	3.86%	0	\$0.00	NA	0	\$
	Unavailable	1	\$121,600.00	2.58%	0	\$0.00	NA	0	\$
Total		27	\$4,675,924.11	100%	0	\$0.00		0	\$
31417FQ68	ACADEMY MORTGAGE CORPORATION	3	\$557,250.00	5.59%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,109,018.00	21.18%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$216,800.00	2.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK	3	\$756,600.00	7.6%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$273,000.00	2.74%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$166,138.12	1.67%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,290,341.00	12.96%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$347,650.00	3.49%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$158,500.00	1.59%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,000.00	2.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$428,000.00	4.3%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	10	\$2,026,570.00	20.35%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,834.49	1.97%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$350,500.00	3.52%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$213,750.00	2.15%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$414,400.00	4.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$248,500.00	2.47%	0	\$0.00	NA	0	\$
Total		50	\$9,959,851.61	100%	0	\$0.00		0	\$

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31417FQ76	AKT AMERICAN CAPITAL, INC.	1	\$357,000.00	7.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,130,280.00	22.61%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	1	\$415,000.00	8.3%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$351,000.00	7.02%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$412,500.00	8.25%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$81,000.00	1.62%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$402,000.00	8.04%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$703,250.00	14.07%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	3	\$1,146,000.00	22.95%	0	\$0.00	NA	0	\$
Total		14	\$4,998,030.00	100%	0	\$0.00		0	\$
31417FQ92	1ST SECURITY BANK OF WASHINGTON	1	\$160,600.00	0.32%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$327,200.00	0.66%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$161,325.00	0.32%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$319,177.23	0.64%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,062.00	0.35%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$163,200.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$159,700.00	0.32%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$340,500.00	0.68%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,000.55	0.62%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$166,788.41	0.34%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY	1	\$158,203.32	0.32%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$329,453.00	0.66%	0	\$0.00	NA	0	\$
	BNA BANK	1	\$167,000.00	0.34%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$669,525.88	1.35%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CU	1	\$152,100.00	0.31%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$156,300.00	0.31%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	2	\$331,000.00	0.67%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$310,995.00	0.63%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	12	\$1,918,400.00	3.86%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$161,600.00	0.33%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$477,858.00	0.96%	0	\$0.00	NA	0	\$
	CMG FINANCIAL	2	\$328,750.00	0.66%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	2	\$314,250.00	0.63%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$648,753.45	1.3%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$327,350.00	0.66%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$172,500.00	0.35%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	1	\$163,942.00	0.33%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
		1	\$164,700.00	0.33%	0	\$0.00	NA	0	\$

	CRITERION MORTGAGE SERVICES, L.P.								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,160.63	0.31%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK	2	\$323,000.00	0.65%	0	\$0.00	NA	0	\$
	D L EVANS BANK	1	\$165,394.62	0.33%	0	\$0.00	NA	0	\$
	DANE COUNTY CREDIT UNION	1	\$155,765.04	0.31%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,650.00	0.33%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,384.00	0.3%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$157,250.00	0.32%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$161,756.00	0.33%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$160,250.00	0.32%	0	\$0.00	NA	0	\$
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$158,250.00	0.32%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$331,205.00	0.67%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$151,150.00	0.3%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$314,647.60	0.63%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP	1	\$153,533.37	0.31%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$160,050.00	0.32%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$172,341.05	0.35%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$156,786.10	0.32%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,200.00	0.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$163,900.00	0.33%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF ST LOUIS	1	\$168,285.15	0.34%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$151,540.28	0.3%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$
	FOX COMMUNITIES CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$
	FREMONT BANK	8	\$1,298,923.53	2.61%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$166,144.00	0.33%	0	\$0.00	NA	0	\$
	GENCOR MORTGAGE INC.	1	\$150,354.96	0.3%	0	\$0.00	NA	0	\$
	GMFS LLC	4	\$665,155.00	1.34%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$167,287.43	0.34%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$172,266.23	0.35%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE INC.	1	\$167,757.94	0.34%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	3	\$504,600.00	1.01%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$155,300.00	0.31%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	6	\$961,298.63	1.93%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$168,800.00	0.34%	0	\$0.00	NA	0	\$
	HOME STATE BANK NA	1	\$162,500.00	0.33%	0	\$0.00	NA	0	\$
	HOME STATE BANK, NA	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$164,405.12	0.33%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	6	\$955,687.00	1.92%	0	\$0.00	NA	0	\$
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
		1	\$150,850.00	0.3%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER & COMPANY							
	JEANNE D'ARC CREDIT UNION	1	\$158,306.47	0.32%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$155,400.00	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$155,753.75	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$162,000.00	0.33%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$162,000.00	0.33%	0	\$0.00	NA	0
	MCT CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$342,744.00	0.69%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$171,169.11	0.34%	0	\$0.00	NA	0
	NCB, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	4	\$664,600.00	1.34%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	\$157,755.00	0.32%	0	\$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$318,000.00	0.64%	0	\$0.00	NA	0
	NORTH VALLEY BANK	1	\$169,881.00	0.34%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$153,276.00	0.31%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$333,000.00	0.67%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,762.26	0.33%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$165,579.20	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	2	\$300,500.00	0.6%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,735.00	0.33%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,290.58	0.32%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$789,250.00	1.59%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	2	\$333,000.00	0.67%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$153,700.00	0.31%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$341,734.51	0.69%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$154,750.00	0.31%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	4	\$628,000.00	1.26%	0	\$0.00	NA	0	\$
	POSTAL CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE	1	\$166,149.38	0.33%	0	\$0.00	NA	0	\$
	PSECU	4	\$662,599.98	1.33%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$
	QUALTRUST CREDIT UNION	1	\$156,197.00	0.31%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$631,705.00	1.27%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$333,500.00	0.67%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$153,112.00	0.31%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,700.00	0.34%	0	\$0.00	NA	0	\$
	RESMAC, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	ROANOKE POSTAL EMPLOYEES' FEDERAL CREDIT UNION	1	\$164,252.23	0.33%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	1	\$167,450.00	0.34%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$463,500.00	0.93%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$483,791.69	0.97%	0	\$0.00	NA	0	\$
	SCITUATE FEDERAL SAVINGS BANK	2	\$327,297.66	0.66%	0	\$0.00	NA	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,920.00	0.32%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$152,801.00	0.31%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,288,440.74	2.59%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$161,262.08	0.32%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	8	\$1,258,112.48	2.53%	0	\$0.00	NA	0	\$
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	16	\$2,586,897.43	5.2%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$316,375.00	0.64%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,975.11	0.32%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$465,308.48	0.94%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$662,682.00	1.33%	0	\$0.00	NA	0	\$
	UNION STATE BANK OF WEST SALEM	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$1,103,060.00	2.22%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$161,400.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$170,210.35	0.34%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$476,748.46	0.96%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA	1	\$171,750.46	0.35%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$170,550.00	0.34%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$174,860.00	0.35%	0	\$0.00	NA	0	\$
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$151,551.40	0.3%	0	\$0.00	NA	0	\$
	WESTERN REGION RETAIL	1	\$173,900.00	0.35%	0	\$0.00	NA	0	\$
		1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE, INC								
	WJ BRADLEY MORTGAGE CAPITAL	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$169,708.00	0.34%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,885.00	0.33%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,613,412.97	3.32%	0	\$0.00	NA	0	\$
Total		308	\$49,720,570.30	100%	0	\$0.00		0	\$
31417FQA9	ACCESS CAPITAL FUNDING	1	\$124,449.27	0.25%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$430,750.00	0.86%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$416,600.00	0.83%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$528,429.00	1.05%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF TEXAS	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,200.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,421.51	0.29%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$262,300.00	0.52%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL COMPANY	1	\$145,300.00	0.29%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$
	ANCHOR D BANK	1	\$136,987.68	0.27%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,547.00	0.26%	0	\$0.00	NA	0	\$

	ASSEMBLIES OF GOD CREDIT UNION	1	\$139,350.00	0.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$814,625.00	1.62%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$412,557.65	0.82%	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$146,600.00	0.29%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$131,412.60	0.26%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$132,098.00	0.26%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$283,400.00	0.56%	0	\$0.00	NA	0	\$
	BEST ADVANTAGE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	2	\$280,875.00	0.56%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$411,700.00	0.82%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,900.00	0.26%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$274,200.00	0.54%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	6	\$826,100.00	1.64%	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$134,300.00	0.27%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	3	\$424,000.00	0.84%	0	\$0.00	NA	0	\$
	COLFAX BANKING COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$136,450.00	0.27%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	1	\$129,774.74	0.26%	0	\$0.00	NA	0	\$

	CORTRUST MORTGAGE, INC	1	\$145,200.00	0.29%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,200.00	0.27%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	5	\$693,597.80	1.38%	0	\$0.00	NA	0	\$
	EAST RIVER BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$144,200.00	0.29%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$138,275.00	0.27%	0	\$0.00	NA	0	\$
	EMPOWER CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$260,500.00	0.52%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$274,850.00	0.55%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$689,100.00	1.37%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP	2	\$284,900.00	0.57%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	2	\$287,300.00	0.57%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$131,418.43	0.26%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,300.00	0.27%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$134,832.31	0.27%	0	\$0.00	NA	0	\$

	FIRST COMMUNITY MORTGAGE, INC.	2	\$264,000.00	0.52%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,225.67	0.28%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$257,204.00	0.51%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$144,600.00	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK BERLIN	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,720.72	0.29%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	2	\$272,900.00	0.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$400,840.00	0.8%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$127,441.67	0.25%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,717.00	0.28%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$139,383.19	0.28%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$2,042,463.24	4.06%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$423,000.00	0.84%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	4	\$548,800.00	1.09%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$136,600.00	0.27%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$544,600.00	1.08%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	5	\$678,700.00	1.35%	0	\$0.00	NA	0	\$

	GMFS LLC	1	\$130,419.00	0.26%	0	\$0.00	NA	0	\$
	GOLDEN BEAR CAPITAL, INC.	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	2	\$290,600.00	0.58%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$270,454.76	0.54%	0	\$0.00	NA	0	\$
	HERITAGE BANK	2	\$267,800.00	0.53%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$127,320.00	0.25%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$147,700.00	0.29%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$139,700.00	0.28%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	2	\$270,850.00	0.54%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC.	2	\$274,500.00	0.55%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$426,623.86	0.85%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$132,500.00	0.26%	0	\$0.00	NA	0	\$
	LINCOLN FEDERAL SAVINGS BANK	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$263,808.94	0.52%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$

	MAINSTREET CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$281,600.00	0.56%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	2	\$259,855.00	0.52%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$274,720.36	0.55%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$131,406.72	0.26%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$130,721.52	0.26%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$126,692.80	0.25%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$273,700.00	0.54%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$282,500.00	0.56%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	7	\$937,915.00	1.86%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$124,754.00	0.25%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	1	\$131,109.37	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$400,200.00	0.79%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$

	PLATINUM HOME MORTGAGE CORPORATION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	PSECU	2	\$267,920.16	0.53%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$126,281.00	0.25%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$269,500.00	0.54%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$148,368.00	0.29%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$144,650.00	0.29%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	RMK FINANCIAL CORP	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	5	\$710,700.00	1.41%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$568,600.00	1.13%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$138,381.45	0.27%	0	\$0.00	NA	0	\$
	SECURITY BANK	1	\$140,760.00	0.28%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	2	\$265,600.00	0.53%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$

	SOVEREIGN BANK, N.A.	1	\$145,900.27	0.29%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$142,775.00	0.28%	0	\$0.00	NA	0	\$
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$256,500.00	0.51%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$272,266.78	0.54%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	12	\$1,667,645.00	3.31%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$264,400.00	0.53%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	TIMBERLAND FEDERAL CREDIT UNION	1	\$129,800.00	0.26%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$125,743.00	0.25%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$788,448.62	1.57%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	9	\$1,229,822.68	2.44%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$131,700.00	0.26%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$980,100.00	1.95%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$399,875.00	0.79%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT	2	\$263,200.00	0.52%	0	\$0.00	NA	0	\$

	UNION								
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	4	\$542,781.49	1.08%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$137,165.03	0.27%	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$138,200.00	0.27%	0	\$0.00	NA	0	\$
	WESTERN REGION RETAIL	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,540.00	0.29%	0	\$0.00	NA	0	\$
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,898.04	0.26%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$271,350.00	0.54%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$146,400.00	0.29%	0	\$0.00	NA	0	\$
	Unavailable	5	\$676,891.03	1.3%	0	\$0.00	NA	0	\$
Total		368	\$50,347,460.36	100%	0	\$0.00		0	\$
31417FQB7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$307,400.00	0.41%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$158,300.00	0.21%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$479,200.00	0.64%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$338,850.00	0.45%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$463,055.45	0.61%	0	\$0.00	NA	0	\$

	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$338,500.00	0.45%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,000.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,524.12	0.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$1,321,797.25	1.75%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$485,603.28	0.64%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	2	\$322,900.00	0.43%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$637,115.00	0.85%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	2	\$312,500.00	0.41%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$162,160.20	0.22%	0	\$0.00	NA	0	\$
	BLACK HILLS FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	2	\$323,000.00	0.43%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK N.A.	1	\$159,069.83	0.21%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$167,825.00	0.22%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$
	CALCITE CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$487,300.00	0.65%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	31	\$4,837,700.00	6.42%	0	\$0.00	NA	0	\$

	CASTLE & COOKE MORTGAGE, LLC	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$157,750.00	0.21%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$157,200.00	0.21%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$155,250.00	0.21%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$506,800.00	0.67%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$162,200.00	0.22%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$319,800.00	0.42%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$333,000.00	0.44%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$
	COREPLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	2	\$334,451.01	0.44%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$161,600.00	0.21%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	DALLAS WHOLESALE	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
	EQUITABLE CO-OPERATIVE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$165,684.00	0.22%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
		2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$

	EXCEL MORTGAGE SERVICING, INC.								
	FAA CREDIT UNION	1	\$161,850.00	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$328,800.00	0.44%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$501,900.00	0.67%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,331,211.00	1.77%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$151,423.53	0.2%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$156,600.00	0.21%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK OF TRUST	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,800.00	0.22%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$342,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FCU	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$305,500.00	0.41%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$1,433,800.00	1.9%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	35	\$5,546,320.40	7.36%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$476,150.00	0.63%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$162,148.92	0.22%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	4	\$634,700.00	0.84%	0	\$0.00	NA	0	\$
	FORT COMUNITY CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$316,344.40	0.42%	0	\$0.00	NA	0	\$
	FREMONT BANK	20	\$3,223,262.00	4.28%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	4	\$639,500.00	0.85%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$316,750.00	0.42%	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP LLC	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
	GEO CORP INC	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$
	GMFS LLC	2	\$313,600.00	0.42%	0	\$0.00	NA	0	\$
	GRAND BANK NA	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$155,778.35	0.21%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$151,960.00	0.2%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$164,100.00	0.22%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$471,242.19	0.63%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	GULF COAST BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$315,740.00	0.42%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND LOANA CO	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$
	HORIZON BANK N A	1	\$160,600.00	0.21%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$303,000.00	0.4%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$170,500.00	0.23%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$472,950.00	0.63%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$169,500.00	0.22%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	3	\$494,950.00	0.66%	0	\$0.00	NA	0	\$
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST COMPANY	1	\$164,400.00	0.22%	0	\$0.00	NA	0	\$
	LANDMARK COMMUNITY BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	LIBERTY BANK	2	\$324,515.73	0.43%	0	\$0.00	NA	0	\$
	LIBERTY NATIONAL BANK	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$163,150.00	0.22%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$330,500.00	0.44%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$148,558.74	0.2%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$171,030.00	0.23%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$324,500.00	0.43%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$167,252.40	0.22%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,950.00	0.21%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	5	\$788,887.00	1.05%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$151,522.71	0.2%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$
	OMNI AMERICAN BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$172,580.50	0.23%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$321,400.00	0.43%	0	\$0.00	NA	0	\$
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$324,400.00	0.43%	0	\$0.00	NA	0	\$

	PMAC LENDING SERVICES, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE INC.	1	\$166,292.79	0.22%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$153,100.00	0.2%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK, A CORPORATION	1	\$159,287.99	0.21%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$172,900.00	0.23%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,750.00	0.2%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	15	\$2,427,986.00	3.22%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO., INC.	1	\$152,816.92	0.2%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$481,600.00	0.64%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$321,858.39	0.43%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$
	SELECT BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$161,300.00	0.21%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	2	\$336,100.00	0.45%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$980,158.65	1.3%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$

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	SOMERSET TRUST COMPANY	1	\$173,150.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$153,700.00	0.2%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$461,043.81	0.61%	0	\$0.00	NA	0
	STEARNS LENDING INC.	19	\$3,094,252.45	4.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$312,500.00	0.41%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$153,243.28	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$650,700.00	0.86%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$485,000.00	0.64%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$151,828.11	0.2%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$173,000.00	0.23%	0	\$0.00	NA	0
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$640,424.66	0.85%	0	\$0.00	NA	0
	UNION SAVINGS BANK	15	\$2,414,066.25	3.2%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$2,082,455.00	2.76%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$467,949.88	0.62%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$157,879.92	0.21%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$335,600.00	0.45%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$460,325.81	0.61%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	WESTERN REGION RETAIL	1	\$174,000.00	0.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$161,600.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$173,000.00	0.23%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$169,150.00	0.22%	0	\$0.00	NA	0	\$
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$149,329.37	0.2%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$153,400.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,094,614.48	2.74%	0	\$0.00	NA	0	\$
Total		470	\$75,378,426.77	100%	0	\$0.00		0	\$
31417FQC5	1ST CONSTITUTION	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$
	1ST UNITED BANK	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$180,700.00	0.23%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$373,450.00	0.48%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$195,670.00	0.25%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,500.25	0.48%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,000.00	0.47%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$191,700.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$369,700.00	0.48%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$183,350.00	0.24%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$193,000.00	0.25%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$175,900.00	0.23%	0	\$0.00	NA	0	\$

	ASSEMBLIES OF GOD CREDIT UNION	1	\$195,119.07	0.25%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$180,500.00	0.23%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$953,250.00	1.23%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$183,200.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF BELLEVILLE	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$184,000.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF GALESVILLE	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$194,000.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$180,783.79	0.23%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$368,128.00	0.48%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,500.00	0.26%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	1	\$185,600.00	0.24%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	30	\$5,612,445.60	7.25%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$177,400.00	0.23%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$357,450.00	0.46%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$181,100.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$195,127.79	0.25%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$191,900.00	0.25%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$371,434.79	0.48%	0	\$0.00	NA	0	\$
	CHASE	1	\$182,100.00	0.24%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	4	\$726,000.00	0.94%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	1	\$179,000.00	0.23%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$191,000.00	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$184,600.00	0.24%	0	\$0.00	NA	0	\$
		1	\$192,500.00	0.25%	0	\$0.00	NA	0	\$

	CONSUMER LOAN SERVICES, LLC								
	CORNERSTONE MORTGAGE COMPANY	1	\$194,000.08	0.25%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	2	\$359,000.00	0.46%	0	\$0.00	NA	0	\$
	DARIEN ROWAYTON BANK (POST)	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,382.88	0.47%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$367,250.00	0.47%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$178,300.00	0.23%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,290.00	0.23%	0	\$0.00	NA	0	\$
	EVERGREEN CREDIT UNION	1	\$177,100.00	0.23%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,600.00	0.23%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$394,000.00	0.51%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$1,505,675.00	1.94%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$192,634.50	0.25%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	2	\$363,500.00	0.47%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,060,470.00	2.66%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$176,600.00	0.23%	0	\$0.00	NA	0	\$
	FIDELITY BANK	4	\$741,869.74	0.96%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$182,100.00	0.24%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$182,880.00	0.24%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK, FSB	2	\$389,200.00	0.5%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$197,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST METRO BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$188,810.00	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$183,852.00	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK BERLIN	1	\$181,500.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DURANGO	1	\$192,448.36	0.25%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	12	\$2,222,550.00	2.87%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK OF DANVILLE	1	\$193,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,241,351.00	2.89%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$540,025.00	0.7%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	4	\$736,300.00	0.95%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$194,000.00	0.25%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$552,372.04	0.71%	0	\$0.00	NA	0	\$
	FREMONT BANK	10	\$1,886,328.00	2.44%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	4	\$755,100.00	0.98%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$385,250.00	0.5%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC.	1	\$179,000.00	0.23%	0	\$0.00	NA	0	\$
	GMFS LLC	3	\$560,700.00	0.72%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,500.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$193,891.28	0.25%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$179,000.00	0.23%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$177,600.00	0.23%	0	\$0.00	NA	0	\$
		3	\$551,966.81	0.71%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	2	\$380,800.00	0.49%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$179,000.00	0.23%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$187,900.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$195,200.00	0.25%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$199,500.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$188,000.00	0.24%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$182,193.74	0.24%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	\$192,700.00	0.25%	0	\$0.00	NA	0
	HORIZON BANK N A	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	2	\$366,500.00	0.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$177,500.00	0.23%	0	\$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$184,900.00	0.24%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$181,797.66	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$191,500.00	0.25%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$179,199.00	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,000.00	0.23%	0	\$0.00	NA	0
	KEYSTONE FEDERAL CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$194,000.00	0.25%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$193,335.80	0.25%	0	\$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,500.00	0.24%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$182,583.87	0.24%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	2	\$382,000.00	0.49%	0	\$0.00	NA	0	\$
	LOGAN FINANCE	1	\$182,900.00	0.24%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$
	MAINSTREET CREDIT UNION	1	\$199,800.00	0.26%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$368,500.00	0.48%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	3	\$571,825.00	0.74%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$176,700.00	0.23%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC	1	\$196,972.07	0.25%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	2	\$382,000.00	0.49%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	3	\$558,000.00	0.72%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,500.00	0.25%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,200.00	0.24%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK	1	\$198,750.00	0.26%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	1	\$179,264.00	0.23%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	6	\$1,070,950.00	1.38%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$188,158.94	0.24%	0	\$0.00	NA	0	\$
	NW PLUS CU	1	\$178,900.00	0.23%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	2	\$366,500.00	0.47%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$178,600.00	0.23%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$193,000.00	0.25%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,596.00	0.24%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$368,645.00	0.48%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	5	\$912,200.00	1.18%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$914,750.00	1.18%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	2	\$374,500.00	0.48%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	3	\$547,500.00	0.71%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$195,400.00	0.25%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$371,500.00	0.48%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$193,000.00	0.25%	0	\$0.00	NA	0	\$
	PULASKI BANK	1	\$175,224.58	0.23%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$363,200.00	0.47%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,500.00	0.24%	0	\$0.00	NA	0	\$
	RED RIVER BANK, A CORPORATION	1	\$187,155.02	0.24%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$192,777.48	0.25%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$193,000.00	0.25%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$196,200.00	0.25%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$188,000.00	0.24%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	16	\$2,973,674.00	3.84%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$189,000.00	0.24%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$384,000.00	0.5%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$553,400.00	0.71%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$198,500.00	0.26%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	4	\$744,350.00	0.96%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$185,000.00	0.24%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$370,000.00	0.48%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$190,647.82	0.25%	0	\$0.00	NA	0	\$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$191,250.00	0.25%	0	\$0.00	NA	0	\$
		1	\$192,800.00	0.25%	0	\$0.00	NA	0	\$

	ST. JAMES MORTGAGE CORPORATION								
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$178,477.14	0.23%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	10	\$1,895,300.00	2.45%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,750.00	0.23%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$562,400.00	0.73%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$186,400.00	0.24%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF HENNING	1	\$187,155.02	0.24%	0	\$0.00	NA	0	\$
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$177,626.80	0.23%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$184,168.51	0.24%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$175,806.00	0.23%	0	\$0.00	NA	0	\$
	TRIANGLE LENDING GROUP	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$377,597.41	0.49%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	5	\$922,489.33	1.19%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$2,182,550.00	2.82%	0	\$0.00	NA	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$181,700.00	0.23%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$194,000.00	0.25%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA	2	\$360,697.14	0.47%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA	1	\$196,000.00	0.25%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$186,000.00	0.24%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	5	\$926,998.76	1.2%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$
		1	\$179,000.00	0.23%	0	\$0.00	NA	0	\$

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE								
	WESTSTAR MORTGAGE, INC.	1	\$177,750.00	0.23%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,129,806.97	1.39%	0	\$0.00	NA	0	\$
Total		416	\$77,426,229.04	100%	0	\$0.00		0	\$
31417FQD3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION	2	\$528,160.94	0.21%	0	\$0.00	NA	0	\$
	1ST2ND MORTGAGE CO. OF NEW JERSEY	1	\$270,500.00	0.11%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$538,802.00	0.21%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$238,900.00	0.09%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$1,030,438.00	0.41%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	2	\$524,700.00	0.21%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,218,502.00	0.48%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF TEXAS	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,674,500.00	0.66%	0	\$0.00	NA	0	\$
	AMERICAN HEARTLAND BANK AND TRUST	2	\$563,698.57	0.22%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,063.89	0.08%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$413,153.24	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	3	\$715,296.00	0.28%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$359,300.00	0.14%	0	\$0.00	NA	0
	AMFIRST BANK, N.A.	1	\$175,216.80	0.07%	0	\$0.00	NA	0
	ANCHORBANK, FSB	2	\$603,300.00	0.24%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$964,800.00	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$185,827.65	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK	4	\$1,467,500.00	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$991,400.00	0.39%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,165,821.47	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$453,500.00	0.18%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,208,000.00	0.48%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$377,750.00	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$195,722.61	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,152,998.74	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,204,800.00	0.48%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$498,250.00	0.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$754,000.00	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$960,450.00	0.38%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$363,500.00	0.14%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES'	1	\$185,500.00	0.07%	0	\$0.00	NA	0

	CREDIT UNION							
	BREMER BANK NATIONAL ASSOCIATION	1	\$321,000.00	0.13%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$966,000.00	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	\$379,219.00	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,607,300.00	0.64%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	\$195,900.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$480,000.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$221,500.00	0.09%	0	\$0.00	NA	0
	CASHCALL, INC.	68	\$20,757,700.00	8.23%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	CBCFCU	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$238,700.00	0.09%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,494,500.00	0.59%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$631,200.00	0.25%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,119,734.00	0.84%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$453,500.00	0.18%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CMG FINANCIAL	1	\$279,500.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE	3	\$757,800.00	0.3%	0	\$0.00	NA	0
	COMERICA BANK	2	\$667,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$191,036.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$178,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$188,350.00	0.07%	0	\$0.00	NA	0
	COOPERMARK BANK	1	\$347,500.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$224,800.00	0.09%	0	\$0.00	NA	0
		2	\$443,880.00	0.18%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY							
	CORNERSTONE MORTGAGE, INC.	2	\$464,000.00	0.18%	0	\$0.00	NA	0
	COUNTY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$843,000.00	0.33%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$793,450.00	0.31%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT	1	\$363,200.00	0.14%	1	\$333,171.27	NA	0
	CUSTOMERS BANK	4	\$1,551,500.00	0.62%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$440,000.00	0.17%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$203,900.00	0.08%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$354,000.00	0.14%	1	\$312,072.62	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,450.00	0.07%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$278,200.00	0.11%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	EMPOWER CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$496,385.00	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,300.00	0.07%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	\$893,300.00	0.35%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$244,500.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,197,000.00	0.47%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$937,843.00	0.37%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,051,754.00	1.21%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK	6	\$1,424,314.59	0.56%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$206,850.00	0.08%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$476,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	3	\$601,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$657,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,974,000.00	1.18%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	7	\$1,851,908.94	0.73%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$182,600.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,299,500.00	0.52%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	5	\$1,491,500.00	0.59%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$563,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$303,600.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,700.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$211,750.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, LLC								
	FIRST PLACE BANK	13	\$3,647,846.44	1.45%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	5	\$2,303,992.43	0.91%	0	\$0.00	NA	0	\$
	FIRST SERVICE FCU	1	\$398,219.99	0.16%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$199,101.09	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	2	\$532,000.00	0.21%	1	\$310,888.85	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	37	\$9,050,772.26	3.59%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,596,602.77	0.63%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	4	\$811,500.00	0.32%	0	\$0.00	NA	0	\$
	FIRSTTRUST	1	\$261,800.00	0.1%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$
	FREMONT BANK	22	\$6,105,769.00	2.42%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	3	\$675,500.00	0.27%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC	1	\$505,000.00	0.2%	0	\$0.00	NA	0	\$
	GMFS LLC	2	\$421,600.00	0.17%	0	\$0.00	NA	0	\$
	GRAND BANK NA	3	\$1,086,800.00	0.43%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$359,900.00	0.14%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$283,300.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$592,300.00	0.23%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$433,607.75	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$709,100.00	0.28%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	3	\$698,726.03	0.28%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$179,190.98	0.07%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$269,250.00	0.11%	0	\$0.00	NA	0	\$
		1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK							
	HOME STATE BANK	3	\$700,794.15	0.28%	0	\$0.00	NA	0
	HOME STATE BANK NA	2	\$509,000.00	0.2%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	\$577,800.00	0.23%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$258,900.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$720,800.00	0.29%	0	\$0.00	NA	0
	INFINITY HOME MORTGAGE COMP	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	\$1,208,600.00	0.48%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$374,950.00	0.15%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$2,525,125.78	1%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,658,000.00	0.66%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$363,990.98	0.14%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$727,000.00	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$898,000.00	0.36%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	\$241,420.87	0.1%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$228,976.49	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	6	\$1,886,000.00	0.75%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$430,300.00	0.17%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$577,874.35	0.23%	0	\$0.00	NA	0	\$
	MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$379,600.00	0.15%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	3	\$757,000.00	0.3%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$283,300.00	0.11%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$
	MIT FEDERAL CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	3	\$785,171.98	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$234,400.00	0.09%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
	NAT RES - NEVADA	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	NAT RES - SAN DIEGO COUNTY	1	\$279,900.00	0.11%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$553,002.29	0.22%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$1,000,632.00	0.4%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	8	\$2,126,500.00	0.84%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE	1	\$274,850.00	0.11%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,639,101.74	0.65%	0	\$0.00	NA	0	\$

	NORTHWOODS BANK OF MINNESOTA	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$
	NW PLUS CU	1	\$206,550.00	0.08%	0	\$0.00	NA	0	\$
	OA MORTGAGE SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$
	OLD FLORIDA NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$
	ONB BANK AND TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$405,250.00	0.16%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	2	\$636,000.00	0.25%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$734,000.00	0.29%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	5	\$1,468,298.19	0.58%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	2	\$641,965.17	0.25%	0	\$0.00	NA	0	\$
	PEOPLES BAK	1	\$375,500.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,712,907.00	1.47%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$218,921.44	0.09%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	2	\$641,000.00	0.25%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	3	\$757,000.00	0.3%	0	\$0.00	NA	0	\$
	PORT BYRON STATE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
		1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$

	PORT WASHINGTON STATE BANK							
	PRIMARY CAPITAL ADVISORS LC	1	\$175,000.00	0.07%	0	\$0.00	NA	\$
	PRIMESOUTH BANK	2	\$566,200.00	0.22%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE	3	\$789,175.00	0.31%	0	\$0.00	NA	\$
	PROGRESSIVE BANK, A CORPORATION	2	\$585,681.36	0.23%	0	\$0.00	NA	\$
	PROVIDENT CREDIT UNION	5	\$1,184,000.00	0.47%	0	\$0.00	NA	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$325,000.00	0.13%	0	\$0.00	NA	\$
	PROVINCIAL BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	\$
	PSECU	1	\$180,000.00	0.07%	0	\$0.00	NA	\$
	R BANK TEXAS	1	\$320,000.00	0.13%	0	\$0.00	NA	\$
	RANDOLPH SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	\$
	RAYMOND JAMES BANK, N.A.	1	\$351,000.00	0.14%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,496,122.00	0.59%	0	\$0.00	NA	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$945,655.00	0.37%	0	\$0.00	NA	\$
	REDWOOD CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$
	RELIANCE STATE BANK	1	\$194,500.00	0.08%	0	\$0.00	NA	\$
	RENASANT BANK	5	\$1,602,950.00	0.64%	0	\$0.00	NA	\$
	ROCKLAND TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,200.00	0.08%	0	\$0.00	NA	\$
	ROUNDPOINT MORTGAGE COMPANY	21	\$5,571,550.00	2.21%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC	2	\$823,000.00	0.33%	0	\$0.00	NA	\$
	RPM MORTGAGE, INC	1	\$610,791.00	0.24%	0	\$0.00	NA	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,965,186.56	1.18%	0	\$0.00	NA	\$
	SECURITY NATIONAL MORTGAGE	3	\$902,300.00	0.36%	0	\$0.00	NA	\$
	SEVERN SAVINGS BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	\$
	SHORE MORTGAGE	5	\$1,236,182.00	0.49%	0	\$0.00	NA	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,796,821.25	1.11%	0	\$0.00	NA	\$
	SIGNATURE BANK OF ARKANSAS	1	\$256,000.00	0.1%	0	\$0.00	NA	\$
	SOUND COMMUNITY BANK	2	\$415,000.00	0.16%	0	\$0.00	NA	\$

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$415,125.78	0.16%	0	\$0.00	NA	0	\$
	SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FCU	1	\$257,250.43	0.1%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD BANK & TRUST COMPANY	1	\$253,304.52	0.1%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$254,860.79	0.1%	0	\$0.00	NA	0	\$
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$449,719.59	0.18%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	44	\$11,379,362.48	4.51%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$305,600.00	0.12%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$209,650.00	0.08%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	7	\$1,728,200.00	0.69%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC.	8	\$2,412,500.00	0.96%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$1,101,500.00	0.44%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY	1	\$410,750.00	0.16%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$631,000.00	0.25%	0	\$0.00	NA	0	\$
		1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$

	THE CAPE COD FIVE CENTS SAVINGS BANK							
	THE EXCHANGE STATE BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$224,949.99	0.09%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$677,000.00	0.27%	0	\$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	\$203,200.00	0.08%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$334,000.00	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$2,220,177.63	0.88%	0	\$0.00	NA	0
	UNION SAVINGS BANK	15	\$3,290,516.55	1.3%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$276,000.00	0.11%	1	\$253,230.69	NA	0
	UNITED BANK AND TRUST NA	1	\$376,500.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$193,064.20	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	33	\$10,130,374.00	4.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$406,202.42	0.16%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$185,500.00	0.07%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$610,500.00	0.24%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,977,182.38	0.78%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	2	\$394,453.52	0.16%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$473,000.00	0.19%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION	2	\$370,525.03	0.15%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE, INC.	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON COUNTY BANK	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$589,580.99	0.23%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	5	\$1,082,008.69	0.43%	0	\$0.00	NA	0	\$
	WESTFIELD BANK, FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	WILSHIRE STATE BANK	1	\$318,561.74	0.13%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,965,100.00	0.78%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$471,500.00	0.19%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$389,000.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,681,135.57	1.89%	0	\$0.00	NA	0	\$
Total		917	\$252,247,208.08	100%	4	\$1,209,363.43		0	\$
31417FQE1	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$513,400.00	0.2%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	2	\$756,000.00	0.3%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,800.00	0.1%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$

	ALTRA FEDERAL CREDIT UNION	2	\$588,250.00	0.23%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$342,785.00	0.14%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$375,760.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$350,400.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOSE LARIBA	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	3	\$741,100.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,924.12	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,147,700.00	0.85%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,236,000.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICASH	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	2	\$453,500.00	0.18%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$817,578.00	0.32%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$262,813.44	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK	1	\$510,000.00	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,447,875.71	0.57%	0	\$0.00	NA	0	\$
	AVENUE MORTGAGE CORPORATION	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$
	AVIDIA BANK	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	5	\$1,490,841.14	0.59%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$203,300.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$224,854.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$485,308.91	0.19%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$
	BANKERS' BANK	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$

BANNER BANK	2	\$612,200.00	0.24%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$627,267.00	0.25%	0	\$0.00	NA	0	\$
BBT MORTGAGE	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$299,800.00	0.12%	0	\$0.00	NA	0	\$
BREMER BANK NATIONAL ASSOCIATION	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$793,200.00	0.31%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	2	\$492,500.00	0.2%	0	\$0.00	NA	0	\$
CASHCALL, INC.	80	\$22,997,402.49	9.11%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$572,600.00	0.23%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$778,450.37	0.31%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$238,597.00	0.09%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,587,500.00	0.63%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$398,237.67	0.16%	0	\$0.00	NA	0	\$
CITIZENS BANK OF WASHINGTON COUNTY	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS FINANCIAL BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$413,984.00	0.16%	0	\$0.00	NA	0	\$
CMG FINANCIAL	2	\$627,500.00	0.25%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	11	\$3,350,401.00	1.33%	0	\$0.00	NA	0	\$

	COLE TAYLOR BANK	1	\$214,008.69	0.08%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$222,200.00	0.09%	0	\$0.00	NA	0	\$
	COMERICA BANK	3	\$962,000.00	0.38%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$514,500.00	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	2	\$472,000.00	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE INC	1	\$408,800.00	0.16%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$751,400.00	0.3%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$208,567.72	0.08%	0	\$0.00	NA	0	\$
	CRITERION MORTGAGE SERVICES, LP	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK	5	\$1,627,700.00	0.65%	0	\$0.00	NA	0	\$
	DALLAS WHOLESALE	1	\$216,593.00	0.09%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL	1	\$277,250.00	0.11%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,950.00	0.19%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$349,052.00	0.14%	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
	EMPOWER CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$405,419.59	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	7	\$1,776,000.00	0.7%	0	\$0.00	NA	0	\$

	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$251,200.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$994,000.00	0.39%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,320,100.00	0.52%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,774,406.00	1.1%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
	FFSI, INC.	1	\$601,285.29	0.24%	0	\$0.00	NA	0	\$
	FIDELITY BANK	6	\$1,471,400.00	0.58%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,150.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$975,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	3	\$723,100.00	0.29%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$792,000.00	0.31%	0	\$0.00	NA	0	\$
	FIRST COLLINSVILLE BANK	1	\$264,804.45	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$508,590.00	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	2	\$403,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	4	\$1,033,922.42	0.41%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$226,100.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$481,700.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK, N.A.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$723,217.05	0.29%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	4	\$967,400.00	0.38%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	2	\$408,950.00	0.16%	0	\$0.00	NA	0	\$

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$286,108.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DURANGO	1	\$390,272.92	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NEWTON NATIONAL BANK	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	17	\$4,710,187.04	1.87%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	9	\$3,740,748.27	1.48%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	41	\$10,763,727.91	4.27%	0	\$0.00	NA	0	\$
FIRST TRUST BANK OF ILLINOIS	1	\$407,590.00	0.16%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$360,750.00	0.14%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	3	\$573,000.00	0.23%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$382,297.05	0.15%	0	\$0.00	NA	0	\$
FNB BANK, N.A.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$
FNB TRENTON	2	\$522,250.00	0.21%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$511,600.00	0.2%	0	\$0.00	NA	0	\$
FREMONT BANK	24	\$6,067,197.00	2.4%	0	\$0.00	NA	0	\$
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	6	\$1,344,663.00	0.53%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$
GEO CORP INC	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$
GEO-CORP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
GEORGETOWN BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$
GERMANTOWN TRUST & SAVINGS BANK	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$
GFI MORTGAGE BANKERS, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC.	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$
GMFS LLC	1	\$319,500.00	0.13%	0	\$0.00	NA	0	\$
GRAND BANK NA	2	\$790,150.00	0.31%	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$422,000.00	0.17%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$766,000.00	0.3%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	9	\$2,315,407.33	0.92%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$1,300,600.00	0.52%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$177,800.00	0.07%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$216,349.22	0.09%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$
	HOME STATE BANK NA	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	4	\$1,285,101.09	0.51%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$313,300.00	0.12%	0	\$0.00	NA	0	\$
	ISU CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	2	\$498,931.99	0.2%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	9	\$3,126,805.56	1.24%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,178,750.00	0.86%	0	\$0.00	NA	0	\$
	LEADER BANK NA	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$745,000.00	0.3%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE CORPORATION	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL VORPORATION	1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$

	LIBERTY BANK	1	\$360,372.97	0.14%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	12	\$2,832,600.00	1.12%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$748,900.00	0.3%	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$592,000.00	0.23%	0	\$0.00	NA	0	\$
	MERIDIAN BANK	3	\$676,400.00	0.27%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA BANK	1	\$199,900.00	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$214,789.91	0.09%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,834.10	0.1%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$218,200.00	0.09%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$
	MONUMENT BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$379,550.00	0.15%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONIA, A NATIONAL BANKING ASSOCIATION	1	\$402,382.25	0.16%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$518,200.00	0.21%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,400.00	0.12%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$329,355.00	0.13%	0	\$0.00	NA	0	\$

	NETWORK FUNDING, L.P.	9	\$2,204,998.81	0.87%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$573,000.00	0.23%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$509,900.00	0.2%	0	\$0.00	NA	0	\$
	NORTH DALLAS BANK & TRUST	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,293,466.39	0.51%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	4	\$1,623,195.03	0.64%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$185,960.41	0.07%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	4	\$1,788,500.00	0.71%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$699,858.90	0.28%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	3	\$923,000.00	0.37%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	3	\$741,940.39	0.29%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,849,750.00	1.53%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$272,200.00	0.11%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	5	\$1,083,000.00	0.43%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE INC.	1	\$178,872.85	0.07%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$339,000.00	0.13%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$755,000.00	0.3%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$

	RANDOLPH SAVINGS BANK							
	RAYMOND JAMES BANK, N.A.	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,294,200.00	0.51%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$600,500.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$361,715.22	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$413,320.95	0.16%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	\$480,500.00	0.19%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	RMK FINANCIAL CORP	2	\$570,000.00	0.23%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$183,700.00	0.07%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$225,550.00	0.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	14	\$3,522,590.00	1.4%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$801,700.00	0.32%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$253,614.74	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,051,924.69	0.81%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$859,055.69	0.34%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$470,000.00	0.19%	0	\$0.00	NA	0
	SFMC, LP	1	\$264,500.00	0.1%	0	\$0.00	NA	0
	SHELL LAKE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$652,500.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,188,950.77	1.66%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$283,700.00	0.11%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$226,500.00	0.09%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	\$564,231.92	0.22%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	46	\$13,010,613.75	5.16%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$404,364.00	0.16%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	1	\$318,800.00	0.13%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$841,528.00	0.33%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC.	11	\$3,756,646.36	1.49%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY	1	\$248,887.50	0.1%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	2	\$618,200.00	0.25%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC	1	\$570,000.00	0.23%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$416,600.00	0.17%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$1,592,192.56	0.63%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	15	\$3,830,935.51	1.52%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$351,200.00	0.14%	0	\$0.00	NA	0	\$
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$215,774.58	0.09%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	37	\$10,880,162.00	4.31%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$273,764.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$198,313.56	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	15	\$3,891,145.65	1.54%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$349,652.68	0.14%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,248,600.00	0.49%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$399,870.00	0.16%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$174,213.45	0.07%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	5	\$1,308,361.45	0.52%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$395,275.00	0.16%	0	\$0.00	NA	0	\$
	WESTERN REGION RETAIL	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	5	\$1,350,400.00	0.54%	0	\$0.00	NA	0	\$
		6	\$1,754,844.34	0.7%	0	\$0.00	NA	0	\$

	WJ BRADLEY MORTGAGE CAPITAL LLC								
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$364,800.00	0.14%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,753,171.98	1.86%	0	\$0.00	NA	0	\$
Total		899	\$252,324,879.80	100%	0	\$0.00		0	\$
31417FQF8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$581,950.00	1.15%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$219,770.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$414,000.00	0.82%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$778,500.00	1.54%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$462,500.00	0.92%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$657,102.99	1.3%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	2	\$283,450.00	0.56%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$

BUSEY BANK,	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
CALIBER FUNDING, LLC	1	\$191,339.82	0.38%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$
CASHCALL, INC.	11	\$2,746,200.00	5.45%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
COBALT MORTGAGE	2	\$491,000.00	0.97%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$124,093.50	0.25%	0	\$0.00	NA	0	\$
COREPLUS FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	2	\$356,175.09	0.71%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$
CUSTOMERS BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD.	1	\$206,591.40	0.41%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$427,310.00	0.85%	0	\$0.00	NA	0	\$
FARMINGTON FINANCIAL	1	\$310,200.00	0.62%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$223,500.00	0.44%	0	\$0.00	NA	0	\$
FIDELITY BANK	2	\$378,500.00	0.75%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$111,198.52	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST METRO BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	1	\$222,850.00	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$136,700.00	0.27%	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	6	\$1,337,949.00	2.65%	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.34%	1	\$147,505.12	NA	0	\$
	FREMONT BANK	34	\$7,072,738.49	14.03%	0	\$0.00	NA	0	\$
	GLENWOOD STATE BANK	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$289,700.00	0.57%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$170,250.00	0.34%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
	HONOR CU	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$330,800.00	0.66%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY, INC.	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$
	MACKINAC SAVINGS BANK, FSB	2	\$474,000.00	0.94%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$173,902.00	0.34%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$
	METCALF BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$157,800.00	0.31%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	MIDWEST BANK	1	\$180,343.67	0.36%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$
	MINNESOTA BANK AND TRUST	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$712,500.00	1.41%	0	\$0.00	NA	0	\$

	MIT FEDERAL CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$672,093.08	1.33%	0	\$0.00	NA	0	\$
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$677,000.00	1.34%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$330,000.00	0.65%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$303,000.00	0.6%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,702,560.00	3.38%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,071,900.00	2.13%	0	\$0.00	NA	0	\$
	SFMC, LP	1	\$318,800.00	0.63%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$205,300.00	0.41%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST	3	\$446,000.00	0.88%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$121,800.00	0.24%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	9	\$1,967,967.93	3.9%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$

	THE NATIONAL BANK AND TRUST COMPANY	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$325,000.00	0.64%	0	\$0.00	NA	0	\$
	THEEGBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$114,465.84	0.23%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	11	\$2,072,078.37	4.11%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$130,056.45	0.26%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	27	\$5,365,701.61	10.64%	0	\$0.00	NA	0	\$
	VERITEX MORTGAGE	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$210,500.00	0.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$454,800.00	0.89%	0	\$0.00	NA	0	\$
Total		249	\$50,425,687.76	100%	1	\$147,505.12		0	\$
31417FQG6	ABACUS FEDERAL SAVINGS BANK	2	\$604,320.02	0.82%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$364,999.57	0.5%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$241,760.28	0.33%	0	\$0.00	NA	0	\$
	BOULDER VALLEY CU	1	\$373,278.00	0.51%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$170,344.86	0.23%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$414,927.13	0.56%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$203,596.85	0.28%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$202,978.61	0.28%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	3	\$654,965.26	0.89%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$246,429.51	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$553,604.05	0.75%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$501,549.26	0.68%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	6	\$1,312,748.11	1.79%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	225	\$57,669,956.98	78.45%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$308,276.71	0.42%	0	\$0.00	NA	0	\$

	HOME FEDERAL BANK	1	\$403,486.14	0.55%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$808,257.38	1.1%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A.	2	\$467,419.37	0.64%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$206,248.52	0.28%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$802,333.79	1.09%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$479,496.29	0.65%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$191,550.57	0.26%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$313,055.78	0.43%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$555,540.83	0.76%	0	\$0.00	NA	0	\$
	SUPREME LENDING	1	\$281,370.92	0.38%	0	\$0.00	NA	0	\$
	THOROUGHbred MORTGAGE, LLC	1	\$319,710.85	0.43%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$243,660.69	0.33%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,426.48	0.28%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$228,796.65	0.31%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$225,069.66	0.31%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA	3	\$802,837.97	1.09%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,158,921.35	4.28%	0	\$0.00	NA	0	\$
Total		285	\$73,513,918.44	100%	0	\$0.00		0	\$
31417FQH4	1ST CONSTITUTION	2	\$428,800.00	0.17%	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$847,000.00	0.34%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	2	\$498,500.00	0.2%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT	3	\$1,118,000.00	0.44%	0	\$0.00	NA	0	\$

	UNION								
	AMARILLO NATIONAL BANK	3	\$858,650.00	0.34%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$464,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF TEXAS	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,786,350.00	0.71%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,713.93	0.08%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	2	\$623,802.32	0.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$540,000.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$509,810.00	0.2%	0	\$0.00	NA	0	\$
	AMERICASH	2	\$510,789.00	0.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$486,500.00	0.19%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$262,800.00	0.1%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	1	\$228,700.00	0.09%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,012,300.00	0.4%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$267,344.10	0.11%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$678,600.00	0.27%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$1,909,000.00	0.76%	0	\$0.00	NA	0	\$
	BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$209,491.41	0.08%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$862,319.03	0.34%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	8	\$2,415,632.81	0.96%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
	BNYMELLON	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$228,700.00	0.09%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	2	\$616,350.00	0.24%	0	\$0.00	NA	0	\$
	BREMER BANK NATIONAL ASSOCIATION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$965,000.00	0.38%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	71	\$21,232,300.00	8.42%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$
	CBCFCU	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$265,493.03	0.11%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$212,700.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	3	\$1,071,161.72	0.42%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	5	\$1,616,233.50	0.64%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,432,100.00	0.57%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, INC.	1	\$302,660.63	0.12%	0	\$0.00	NA	0	\$
	CITIMORTGAGE	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$

	CO.								
	CMG FINANCIAL	1	\$546,250.00	0.22%	0	\$0.00	NA	0	\$
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	4	\$1,314,000.00	0.52%	0	\$0.00	NA	0	\$
	COMERICA BANK	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$294,742.50	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE INC	1	\$200,150.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$443,000.00	0.18%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$329,735.00	0.13%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$192,166.56	0.08%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK	5	\$2,025,000.00	0.8%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,300.00	0.23%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
	DOMINION CREDIT UNION	1	\$319,900.00	0.13%	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$225,840.51	0.09%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$538,200.00	0.21%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$616,750.00	0.24%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$569,400.00	0.23%	0	\$0.00	NA	0	\$

	EMERALD FINANCIAL, LTD.	1	\$283,200.00	0.11%	0	\$0.00	NA	0	\$
	EMERY FEDERAL CREDIT UNION	1	\$249,396.34	0.1%	0	\$0.00	NA	0	\$
	EMPOWER CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$212,700.00	0.08%	0	\$0.00	NA	0	\$
	EQUITABLE CO-OPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC.	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$
	ERIE FEDERAL CREDIT UNION	1	\$206,200.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$473,362.00	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$222,100.00	0.09%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,073,500.00	0.43%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$234,100.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,010,900.00	0.4%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,632,195.00	0.65%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$317,500.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,398,638.00	1.35%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	4	\$991,000.00	0.39%	0	\$0.00	NA	0	\$
	FARMINGTON FINANCIAL GROUP	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK	3	\$911,000.00	0.36%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,010,800.00	0.8%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	3	\$960,160.00	0.38%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$648,450.00	0.26%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$241,171.98	0.1%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	3	\$932,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	2	\$614,700.00	0.24%	0	\$0.00	NA	0	\$

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$741,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$1,120,000.00	0.44%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$365,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC	1	\$212,100.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$258,300.00	0.1%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	17	\$4,678,492.05	1.85%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	4	\$1,664,294.08	0.66%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	25	\$7,098,829.11	2.81%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$839,171.00	0.33%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	6	\$1,547,600.00	0.61%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	2	\$454,800.00	0.18%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	6	\$1,594,740.17	0.63%	0	\$0.00	NA	0	\$
	FREMONT BANK	18	\$5,478,756.25	2.17%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	2	\$556,300.00	0.22%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A.	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$
	GATEWAY HOME LENDING	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$
	GFI MORTGAGE BANKERS, INC	1	\$339,000.00	0.13%	0	\$0.00	NA	0	\$
	GMFS LLC	5	\$1,411,500.00	0.56%	0	\$0.00	NA	0	\$
	GRAND BANK NA	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$241,940.04	0.1%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$244,540.00	0.1%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	2	\$533,400.00	0.21%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$
		4	\$1,117,300.00	0.44%	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	2	\$576,287.00	0.23%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$476,250.00	0.19%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$413,153.23	0.16%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$206,911.52	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$219,200.00	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HONOR CU	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$242,914.19	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	\$734,464.00	0.29%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$2,552,241.90	1.01%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	LAKE ARA MORTGAGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE	1	\$200,700.00	0.08%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,154,750.00	0.85%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$808,000.00	0.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$469,000.00	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL	2	\$687,000.00	0.27%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$337,700.00	0.13%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$238,921.31	0.09%	0	\$0.00	NA	0
	LOAN LENDERS OF AMERICA, INC	1	\$260,250.00	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	8	\$1,929,000.00	0.76%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$523,750.00	0.21%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$263,920.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$376,800.00	0.15%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$481,500.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$573,600.00	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	\$554,000.00	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$211,200.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$655,009.37	0.26%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	5	\$1,583,100.00	0.63%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$311,750.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	\$336,500.00	0.13%	0	\$0.00	NA	0
	MT MCKINLEY BANK	1	\$230,300.00	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	NAT RES - NEVADA	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$208,110.12	0.08%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	2	\$689,160.00	0.27%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$548,000.00	0.22%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONWIDE BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$503,647.00	0.2%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$202,025.00	0.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$592,000.00	0.23%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,400.00	0.12%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,035,162.48	0.81%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	2	\$615,000.00	0.24%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$314,500.00	0.12%	0	\$0.00	NA	0	\$
	OMNI AMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$298,678.26	0.12%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	2	\$667,000.00	0.26%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	6	\$1,637,500.00	0.65%	0	\$0.00	NA	0	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$625,750.00	0.25%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$228,962.58	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$557,782.00	0.22%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MTG LLC	1	\$206,200.00	0.08%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$747,000.00	0.3%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	2	\$438,212.27	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	3	\$880,000.00	0.35%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE	11	\$3,517,200.00	1.39%	0	\$0.00	NA	0	\$

	CORPORATION							
	PINNACLE MORTGAGE GROUP, INC	3	\$759,204.00	0.3%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$544,700.00	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$854,000.00	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$619,000.00	0.25%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$430,500.00	0.17%	0	\$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$374,622.36	0.15%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	3	\$735,930.00	0.29%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$273,776.24	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	PSECU	1	\$206,800.00	0.08%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST	1	\$236,573.96	0.09%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$289,500.00	0.11%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	\$703,000.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,745,700.00	0.69%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	RELIANCE MORTGAGE COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	RENASANT BANK	2	\$590,500.00	0.23%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$534,500.00	0.21%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$238,764.46	0.09%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$936,000.00	0.37%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$355,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$318,561.74	0.13%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY	20	\$5,775,460.00	2.29%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	8	\$2,412,300.00	0.96%	0	\$0.00	NA	0	\$
	SANBORN CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,809,518.50	0.72%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$337,506.43	0.13%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$561,719.83	0.22%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	4	\$1,240,938.00	0.49%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,901,858.30	3.13%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$213,147.25	0.08%	1	\$192,956.92	NA	0	\$
	SOUND COMMUNITY BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK AND TRUST	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$340,050.00	0.13%	0	\$0.00	NA	0	\$
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$341,473.64	0.14%	0	\$0.00	NA	0	\$
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$318,561.74	0.13%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$235,188.17	0.09%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	36	\$10,909,654.31	4.32%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	2	\$547,500.00	0.22%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,075,289.00	0.43%	0	\$0.00	NA	0	\$
	T. J. FINANCIAL, INC.	7	\$2,434,500.00	0.96%	0	\$0.00	NA	0	\$

	TALMER BANK AND TRUST	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	2	\$626,000.00	0.25%	0	\$0.00	NA	0	\$
	THE CLEVELAND STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$232,250.00	0.09%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$342,800.00	0.14%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$
	TWIN LAKES COMMUNITY BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$1,781,591.32	0.71%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$208,060.64	0.08%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	19	\$5,209,685.15	2.06%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$227,885.74	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	30	\$8,713,166.00	3.45%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,558.39	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$229,100.00	0.09%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	3	\$1,089,000.00	0.43%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	7	\$1,770,469.70	0.7%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$234,850.00	0.09%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA	1	\$218,039.64	0.09%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	2	\$975,000.00	0.39%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	2	\$786,579.00	0.31%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA	1	\$261,829.64	0.1%	0	\$0.00	NA	0	\$
		2	\$624,500.00	0.25%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION								
	WEBSTER BANK, N.A.	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$
	WEST COMMUNITY CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTERN REGION RETAIL	2	\$470,500.00	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$
	WHITAKER BANK, INC.	1	\$227,970.75	0.09%	0	\$0.00	NA	0	\$
	WILSHIRE STATE BANK	1	\$313,074.52	0.12%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$783,000.00	0.31%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$390,870.00	0.15%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$236,930.30	0.09%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,952,846.17	3.21%	0	\$0.00	NA	0	\$
Total		859	\$252,305,639.19	100%	1	\$192,956.92		0	\$
31417FQJ0	ACADEMY MORTGAGE CORPORATION	3	\$393,800.00	0.79%	0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$125,700.00	0.25%	0	\$0.00	NA	0	\$
	ADVANTAGE COMMUNITY BANK	1	\$137,332.75	0.27%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,294.45	0.27%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$423,700.00	0.85%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$549,941.00	1.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$141,550.00	0.28%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$413,900.00	0.83%	0	\$0.00	NA	0	\$

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,915,380.00	5.82%	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$420,000.00	0.84%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
BANK MUTUAL	2	\$278,000.00	0.56%	0	\$0.00	NA	0	\$
BANK OF AKRON	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
BANK OF ERATH	1	\$127,294.92	0.25%	0	\$0.00	NA	0	\$
BANK OF KAMPSVILLE	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$
BANK OF NEW MADRID	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$
BANKERS' BANK	3	\$395,715.41	0.79%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$135,590.91	0.27%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$
BUSEY BANK,	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
CANYON COMMUNITY BANK, N.A.	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
CASHCALL, INC.	2	\$268,000.00	0.54%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$
CENTRAL CITY CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$
CENTRAL TRUST BANK	2	\$266,056.87	0.53%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$407,800.00	0.81%	0	\$0.00	NA	0	\$
CITIZENS & NORTHERN BANK	1	\$129,740.64	0.26%	0	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,781.25	0.27%	0	\$0.00	NA	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$133,462.00	0.27%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
CLEARPOINT FUNDING INC	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$

	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	5	\$672,950.00	1.34%	0	\$0.00	NA	0	\$
	COLLINS STATE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$663,012.50	1.32%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK AND TRUST	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	2	\$272,977.39	0.55%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$129,040.00	0.26%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	CROW WING POWER CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,750.00	0.3%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$142,575.26	0.28%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$132,685.00	0.27%	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	ELI LILLY FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$128,370.00	0.26%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$274,920.00	0.55%	0	\$0.00	NA	0	\$
		1	\$131,800.00	0.26%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION							
	FIREFIGHTERS CREDIT UNION	1	\$126,500.00	0.25%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$144,137.27	0.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	\$139,000.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	\$411,970.72	0.82%	0	\$0.00	NA	0
	FIRST COMMAND BANK	1	\$129,799.84	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$267,107.47	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$273,000.00	0.55%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,850.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$287,700.00	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	\$138,800.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	\$133,600.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	\$142,500.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	\$268,000.00	0.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$276,672.00	0.55%	0	\$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$139,500.00	0.28%	0	\$0.00	NA	0

	LAWS OF THE STATE OF WISCONSIN							
	FIRST STATE COMMUNITY BANK	3	\$413,744.87	0.83%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$255,500.00	0.51%	0	\$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$140,900.00	0.28%	0	\$0.00	NA	0
	FIRSTAR BANK, N.A.	1	\$131,120.00	0.26%	0	\$0.00	NA	0
	FNB BANK, N.A.	1	\$128,600.00	0.26%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING	1	\$143,945.00	0.29%	0	\$0.00	NA	0
	FREMONT BANK	2	\$262,000.00	0.52%	0	\$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$141,765.22	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$132,000.00	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$148,500.00	0.3%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$129,795.41	0.26%	0	\$0.00	NA	0
	GEO CORP INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0
	GMFS LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	GRAND BANK NA	1	\$143,250.00	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$408,364.75	0.82%	0	\$0.00	NA	0
	HARBOR NATIONAL BANK	1	\$132,800.00	0.27%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$274,656.64	0.55%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
	HOME BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$274,268.23	0.55%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$142,200.00	0.28%	0	\$0.00	NA	0
		1	\$141,500.00	0.28%	0	\$0.00	NA	0

	HOME FINANCING CENTER, INC.								
	HORIZON BANK N A	1	\$126,804.46	0.25%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	1	\$132,300.00	0.26%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$255,600.00	0.51%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$146,600.00	0.29%	0	\$0.00	NA	0	\$
	LAKE STATE FCU	1	\$135,781.25	0.27%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$146,100.00	0.29%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$135,381.89	0.27%	0	\$0.00	NA	0	\$
	MAINSTREETS MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$147,900.00	0.3%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$129,790.90	0.26%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$138,320.00	0.28%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,371.93	0.27%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$145,360.67	0.29%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$267,195.00	0.53%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$284,050.00	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,800.00	0.26%	0	\$0.00	NA	0	\$
	MORTON COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$287,500.00	0.57%	0	\$0.00	NA	0	\$

	NETWORK FUNDING, L.P.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$148,355.74	0.3%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE CO.	1	\$136,700.00	0.27%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$124,803.27	0.25%	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$134,778.10	0.27%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	7	\$971,786.31	1.94%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF BLOOMER	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$
	PETEFISH, SKILES & CO. BANK	1	\$142,198.86	0.28%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$
	POINT LOMA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$272,500.00	0.54%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$137,848.90	0.28%	0	\$0.00	NA	0	\$
	PROGRESSIVE OZARK BANK	1	\$142,137.36	0.28%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CU	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FCU	2	\$278,450.00	0.56%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$

	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$
	RESCUE MORTGAGE, INC.	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$143,250.00	0.29%	0	\$0.00	NA	0	\$
	ROCKFORD BELL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$138,155.61	0.28%	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$133,985.51	0.27%	0	\$0.00	NA	0	\$
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$125,397.98	0.25%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$564,750.00	1.13%	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$274,023.06	0.55%	0	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	2	\$272,300.00	0.54%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	8	\$1,058,036.09	2.11%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	12	\$1,696,726.58	3.39%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$801,150.00	1.6%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$396,899.00	0.79%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$137,700.00	0.28%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK ISAOA	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK AND TRUST COMPANY	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$

	TRUSTONE	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$409,295.75	0.82%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP INC	1	\$133,650.11	0.27%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	10	\$1,372,514.66	2.74%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$147,800.00	0.3%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$533,750.00	1.07%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$270,800.00	0.54%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$826,355.83	1.65%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$265,586.07	0.53%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$434,000.00	0.87%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$128,200.00	0.26%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,900.00	0.25%	0	\$0.00	NA	0	\$
	WYHY FEDERAL CREDIT UNION	1	\$139,611.54	0.28%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	2	\$250,879.00	0.5%	0	\$0.00	NA	0	\$
	Unavailable	7	\$971,941.92	1.92%	0	\$0.00	NA	0	\$
Total		367	\$50,063,991.12	100%	0	\$0.00		0	\$
31417FQK7	1ST MARINER BANK	1	\$156,936.48	0.31%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$

	1ST UNITED BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$805,300.00	1.61%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$149,547.45	0.3%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$164,900.00	0.33%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	2	\$328,000.00	0.66%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$318,132.93	0.64%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$
	ARIZONA BANK AND TRUST	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.33%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,464,338.74	2.93%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$167,250.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$
	BANKERS' BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$309,427.54	0.62%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	BMO HARRIS BANK NA	1	\$158,885.34	0.32%	0	\$0.00	NA	0	\$
	BNYMELLON	1	\$174,285.00	0.35%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$169,350.00	0.34%	0	\$0.00	NA	0	\$

	BPE FUNDING, INC.	1	\$151,878.00	0.3%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC.	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$333,100.00	0.67%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES LLC	1	\$169,150.00	0.34%	0	\$0.00	NA	0	\$
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$172,900.00	0.35%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$166,750.00	0.33%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	17	\$2,704,894.04	5.41%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	3	\$463,500.00	0.93%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$317,500.00	0.64%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$165,500.36	0.33%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,517.29	0.32%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$153,768.05	0.31%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC, AN OHIO	1	\$171,600.00	0.34%	0	\$0.00	NA	0	\$

	CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,250.00	0.31%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK	4	\$654,300.00	1.31%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$310,770.00	0.62%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$168,800.00	0.34%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$156,402.61	0.31%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,365.64	0.31%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	3	\$464,500.00	0.93%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$325,240.00	0.65%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$160,773.15	0.32%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$307,274.08	0.61%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,200.00	0.61%	1	\$144,203.58	NA	1	\$144,20
	FIRST CITIZENS BANK AND TRUST CO.	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,625.00	0.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF LE CENTER	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$172,500.00	0.35%	0	\$0.00	NA	0	\$
	FLORIDIAN FINANCIAL MORTGAGE	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$
	FREMONT BANK	9	\$1,421,634.35	2.84%	0	\$0.00	NA	0	\$
	GEO-CORP INC	1	\$168,700.00	0.34%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$167,500.00	0.34%	0	\$0.00	NA	0	\$
	GMFS LLC	1	\$169,653.00	0.34%	0	\$0.00	NA	0	\$

	GRAND BANK NA	1	\$152,300.00	0.3%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$156,763.52	0.31%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	5	\$814,500.00	1.63%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
	GUARANTY LOAN & REAL ESTATE CO.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$153,700.00	0.31%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$152,800.00	0.31%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$626,285.47	1.25%	0	\$0.00	NA	0	\$
	HARRINGTON BANK, FSB	1	\$169,760.48	0.34%	0	\$0.00	NA	0	\$
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$151,781.00	0.3%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$
	HORIZON BANK N A	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$149,783.88	0.3%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMAPNY	1	\$165,752.83	0.33%	0	\$0.00	NA	0	\$
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$150,130.46	0.3%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$150,350.00	0.3%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$172,800.00	0.35%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$161,600.00	0.32%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$491,619.14	0.98%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$319,000.00	0.64%	0	\$0.00	NA	0	\$
		2	\$301,000.00	0.6%	0	\$0.00	NA	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATION							
	LIBERTY BANK	1	\$151,776.07	0.3%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$154,300.00	0.31%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$157,000.00	0.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$156,300.00	0.31%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$170,050.00	0.34%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$158,250.00	0.32%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$165,600.00	0.33%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$163,600.00	0.33%	0	\$0.00	NA	0
	MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$308,000.00	0.62%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$157,563.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,300.00	0.32%	0	\$0.00	NA	0
	NCB, FSB	3	\$475,473.57	0.95%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	3	\$480,687.00	0.96%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	\$325,750.00	0.65%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$171,950.00	0.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$159,600.00	0.32%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$169,749.56	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0

	PFL, INC. DBA MARQUEE MORTGAGE	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$940,736.91	1.88%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$172,994.77	0.35%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	3	\$509,142.20	1.02%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$
	PROFICIO MORTGAGE VENTURES, LLC	2	\$322,661.35	0.65%	0	\$0.00	NA	0	\$
	PSECU	1	\$162,350.00	0.32%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$470,499.00	0.94%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP, OF NEW YORK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP.	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,264,523.32	2.53%	0	\$0.00	NA	0	\$
	SECURITY FEDERAL BANK	1	\$160,164.12	0.32%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$162,250.00	0.32%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,875.00	0.33%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$158,529.00	0.32%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$787,750.00	1.58%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$154,684.00	0.31%	0	\$0.00	NA	0	\$

	STEARNS LENDING INC.	22	\$3,533,733.97	7.07%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	SUMMIT BANK AND TRUST	3	\$473,200.00	0.95%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC.	3	\$485,310.00	0.97%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$643,976.00	1.29%	0	\$0.00	NA	0	\$
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE	1	\$167,400.00	0.33%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$169,912.00	0.34%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$1,288,996.30	2.58%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$772,200.00	1.54%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$
	VIEWPOINT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$152,760.00	0.31%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$317,000.00	0.63%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,112,828.47	2.24%	0	\$0.00	NA	0	\$
Total		313	\$49,987,601.44	100%	1	\$144,203.58		1	\$144,203.58
31417FQL5	1ST FARM CREDIT SERVICES	1	\$104,896.00	0.21%	0	\$0.00	NA	0	\$
	1ST GATEWAY CREDIT UNION	1	\$85,967.43	0.17%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE	2	\$195,800.00	0.39%	0	\$0.00	NA	0	\$

	CORPORATION								
	ALPINE BANK & TRUST CO.	5	\$470,731.80	0.94%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$203,500.00	0.41%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$301,600.00	0.6%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY	1	\$91,600.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$86,925.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,100.09	0.19%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK	1	\$105,260.00	0.21%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$95,300.00	0.19%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	8	\$751,619.77	1.5%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,831.11	0.21%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$2,874,975.99	5.73%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,835.62	0.2%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$
	BADGER GLOBE CREDIT UNION	1	\$105,754.61	0.21%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$579,851.48	1.16%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$186,950.00	0.37%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$291,194.59	0.58%	0	\$0.00	NA	0	\$
	BANK OF DONIPHAN	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
	BANK OF ST. ELIZABETH	1	\$94,208.56	0.19%	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION	1	\$94,647.51	0.19%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,500.00	0.4%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$90,850.42	0.18%	0	\$0.00	NA	0	\$
	BOONE COUNTY NATIONAL BANK	2	\$213,200.00	0.42%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
	BUENA VISTA NATIONAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
	BUSEY BANK,	2	\$187,150.92	0.37%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$99,900.00	0.2%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$195,906.00	0.39%	0	\$0.00	NA	0	\$
	CARROLLTON BNK	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	4	\$392,000.00	0.78%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$178,566.99	0.36%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$
	CENTRAL TRUST BANK	4	\$392,222.92	0.78%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$283,100.00	0.56%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$98,241.73	0.2%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$310,450.00	0.62%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$
	CITY STATE BANK	2	\$197,416.98	0.39%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$191,088.00	0.38%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$283,649.64	0.57%	0	\$0.00	NA	0	\$

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$387,164.13	0.77%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$109,483.75	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	7	\$669,100.00	1.33%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK, N.A.	1	\$102,834.33	0.2%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$
	CONNEXUS CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$282,600.00	0.56%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$88,300.00	0.18%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,846.03	0.2%	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$94,900.00	0.19%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$108,828.46	0.22%	0	\$0.00	NA	0	\$
	DENVER MORTGAGE	1	\$99,300.00	0.2%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,100.00	0.39%	0	\$0.00	NA	0	\$
	DEWITT BANK AND TRUST	1	\$105,725.93	0.21%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$190,200.00	0.38%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$
	EMPOWER CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$94,300.00	0.19%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	2	\$175,000.00	0.35%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$92,853.63	0.19%	0	\$0.00	NA	0	\$
		1	\$89,535.50	0.18%	0	\$0.00	NA	0	\$

	FARMERS & MERCHANTS BANK								
	FARMERS SECURITY BANK	1	\$105,950.56	0.21%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$178,612.07	0.36%	0	\$0.00	NA	0	\$
	FIDELITY BANK	3	\$313,645.00	0.63%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CENTRAL BANK	1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$102,800.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO.	4	\$410,691.92	0.82%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	3	\$295,692.34	0.59%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$286,050.00	0.57%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$85,468.20	0.17%	0	\$0.00	NA	0	\$
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST CO	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK MIDWEST	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$105,564.00	0.21%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$108,332.94	0.22%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$214,500.00	0.43%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK OF DANVILLE	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$

	FIRST SECURITY BANK	1	\$99,586.46	0.2%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	2	\$191,137.43	0.38%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	3	\$280,351.23	0.56%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, N.A.	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$295,866.93	0.59%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$108,590.00	0.22%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	3	\$297,200.00	0.59%	0	\$0.00	NA	0	\$
	FNB DURANGO	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
	FORT COMUNITY CREDIT UNION	2	\$193,200.00	0.39%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING	2	\$213,600.00	0.43%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$108,824.08	0.22%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$98,080.00	0.2%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$280,100.00	0.56%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$107,754.00	0.21%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$267,276.00	0.53%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$107,400.00	0.21%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$307,830.00	0.61%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$207,850.00	0.41%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	4	\$398,200.00	0.79%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$86,850.00	0.17%	0	\$0.00	NA	0	\$
		1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$

	HOME SAVINGS BANK OF ALBEMARLE, SSB								
	HOME STATE BANK NA	1	\$96,400.00	0.19%	0	\$0.00	NA	0	\$
	HORIZON BANK N A	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	HORIZON COMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
	HORIZONS NORTH CREDIT UNION	1	\$90,254.60	0.18%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$103,567.05	0.21%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK	1	\$85,273.58	0.17%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,442.79	0.18%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$206,500.00	0.41%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$105,833.18	0.21%	0	\$0.00	NA	0	\$
	IUKA STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	4	\$371,250.00	0.74%	0	\$0.00	NA	0	\$
	JSC FEDERAL CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$199,700.00	0.4%	0	\$0.00	NA	0	\$
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$298,200.00	0.59%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$109,022.51	0.22%	0	\$0.00	NA	0	\$
	LUANA SAVINGS BANK	1	\$106,634.43	0.21%	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$188,442.03	0.38%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$109,706.52	0.22%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$

	MERCANTILE BANK	1	\$89,307.46	0.18%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$99,505.53	0.2%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$103,829.06	0.21%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$
	MIDWEST REGIONAL CREDIT UNION	1	\$96,350.00	0.19%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$316,150.00	0.63%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$99,800.00	0.2%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	4	\$412,100.00	0.82%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST CO	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$98,250.00	0.2%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$88,300.00	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
	MT MCKINLEY BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$89,716.31	0.18%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	3	\$293,000.00	0.58%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$282,250.00	0.56%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	4	\$368,900.00	0.74%	0	\$0.00	NA	0	\$
	NORTH VALLEY BANK	1	\$106,684.00	0.21%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	2	\$172,921.36	0.34%	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	3	\$316,283.13	0.63%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	3	\$268,900.00	0.54%	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION	2	\$203,595.35	0.41%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	7	\$648,728.23	1.29%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK OF BLOOMER	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$
	PERU FEDERAL SAVINGS BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$
	PILOT GROVE SAVINGS BANK	1	\$92,800.00	0.18%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	PIONEER BANK	4	\$379,182.34	0.76%	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	3	\$283,425.00	0.56%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE INC.	3	\$290,300.81	0.58%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$188,600.00	0.38%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$87,875.00	0.18%	0	\$0.00	NA	0	\$
	PREMIER COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$89,370.00	0.18%	0	\$0.00	NA	0	\$
	PROGRESSIVE BANK, A CORPORATION	1	\$99,846.03	0.2%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$286,000.00	0.57%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FCU	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$298,251.51	0.59%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$94,850.49	0.19%	0	\$0.00	NA	0	\$
	RELIANCE STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$

	REPUBLIC BANK & TRUST COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
	RIVERLAND CREDIT UNION	1	\$92,354.42	0.18%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$191,950.00	0.38%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$203,375.00	0.41%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	6	\$555,400.00	1.11%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	SANDIA AREA FEDERAL CREDIT UNION	1	\$104,527.90	0.21%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$259,000.00	0.52%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	10	\$955,783.19	1.9%	0	\$0.00	NA	0	\$
	SECURITY ONE LENDING	1	\$101,757.00	0.2%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$92,700.00	0.18%	0	\$0.00	NA	0	\$
	SHELL LAKE STATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$93,200.00	0.19%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES	1	\$91,356.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$107,540.00	0.21%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	1	\$108,828.46	0.22%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$197,653.00	0.39%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$
	STATE STREET BANK & TRUST COMPANY	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	3	\$303,335.13	0.6%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,950.00	0.38%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK &	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$

	TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	2	\$199,910.00	0.4%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$774,850.00	1.54%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$85,634.29	0.17%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$
	THE CLAY CITY BANKING COMPANY	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$
	THE FAIRFIELD BANKING COMPANY	1	\$85,250.00	0.17%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	TWIN LAKES COMMUNITY BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK AND TRUST	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$478,367.52	0.95%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$91,855.21	0.18%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$88,157.97	0.18%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY OF KENTUCKY FCU	1	\$94,900.00	0.19%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$468,300.00	0.93%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA	1	\$99,536.70	0.2%	0	\$0.00	NA	0	\$
	VERMILION VALLEY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$99,400.00	0.2%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK	1	\$106,232.55	0.21%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$109,016.72	0.22%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$
	WEST CHESTER SAVINGS BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$101,520.00	0.2%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$96,400.00	0.19%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$108,700.00	0.22%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$86,610.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,180,648.74	2.29%	0	\$0.00	NA	0	\$
Total		516	\$50,175,616.18	100%	0	\$0.00		0	\$
31417FQM3	A+ FEDERAL CREDIT UNION	1	\$113,820.59	0.23%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,600.00	0.22%	0	\$0.00	NA	0	\$
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$118,633.01	0.24%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$118,804.39	0.24%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE, LLC	1	\$114,320.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$

	CORPORATION							
	AMPLIFY FEDERAL CREDIT UNION	1	\$113,820.59	0.23%	0	\$0.00	NA	0
	ANCHOR D. BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK, FSB	7	\$809,800.00	1.62%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.25%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$118,219.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$121,712.31	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,788,724.88	5.56%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$229,000.00	0.46%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$362,000.00	0.72%	0	\$0.00	NA	0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$112,270.81	0.22%	0	\$0.00	NA	0
	BANCFIRST	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$118,250.00	0.24%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$231,050.00	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$117,000.00	0.23%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$113,200.00	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$116,500.00	0.23%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$119,015.65	0.24%	0	\$0.00	NA	0
	BANKERS' BANK	3	\$339,175.00	0.68%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$122,307.21	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$349,704.67	0.7%	0	\$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	\$118,575.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,500.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.24%	0	\$0.00	NA	0

	BUD WEBER MORTGAGES LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	4	\$460,500.00	0.92%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL ONE FCU	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$111,823.74	0.22%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$350,400.00	0.7%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$115,650.00	0.23%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	CLEARPOINT FUNDING INC	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$
	CMG FINANCIAL	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$473,868.86	0.95%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$348,362.55	0.7%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$
	COLORADO EAST BANK & TRUST	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY BANK CBD	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	3	\$345,600.00	0.69%	0	\$0.00	NA	0	\$
	COMMUNITY SERVICE CREDIT UNION	1	\$109,819.19	0.22%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	2	\$241,600.00	0.48%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$229,770.00	0.46%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
		2	\$231,500.00	0.46%	0	\$0.00	NA	0	\$

	DANE COUNTY CREDIT UNION								
	DENMARK STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,346.00	0.72%	0	\$0.00	NA	0	\$
	DORAL MORTGAGE LLC	1	\$114,815.03	0.23%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$115,100.00	0.23%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$232,700.00	0.46%	0	\$0.00	NA	0	\$
	EAST DUBUQUE SAVINGS BANK	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$
	EMORY ALLIANCE CREDIT UNION	1	\$111,017.22	0.22%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST CO.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	FIDELITY BANK	3	\$362,514.69	0.72%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE; A DIVISION OF FIRST BANK OF GEORGIA	1	\$113,287.07	0.23%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$117,900.00	0.24%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST CENTRAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO.	4	\$465,903.27	0.93%	0	\$0.00	NA	0	\$
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$

	FIRST CLOVER LEAF BANK	1	\$112,400.00	0.22%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	5	\$598,400.28	1.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$443,300.00	0.88%	0	\$0.00	NA	0	\$
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY LLC	1	\$112,300.00	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	3	\$352,828.00	0.7%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$115,700.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK BERLIN	1	\$116,700.00	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK N PINCKNEYVILLE	1	\$119,806.98	0.24%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$110,250.00	0.22%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$353,697.95	0.71%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$342,100.00	0.68%	0	\$0.00	NA	0	\$
	FRESNO COUNTY FEDERAL CREDIT UNION	2	\$225,648.28	0.45%	0	\$0.00	NA	0	\$
	GATEWAY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	GLENWOOD STATE BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$
	GMFS LLC	3	\$363,040.00	0.72%	0	\$0.00	NA	0	\$
	GRAND BANK NA	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$349,107.00	0.7%	0	\$0.00	NA	0	\$

	GREYLOCK FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$124,700.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$112,241.00	0.22%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$350,426.01	0.7%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$113,765.00	0.23%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$122,550.00	0.24%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$119,205.00	0.24%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$122,006.03	0.24%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	3	\$345,540.00	0.69%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$123,250.00	0.25%	0	\$0.00	NA	0	\$
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$123,801.67	0.25%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	2	\$229,300.00	0.46%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$
	KILGORE NATIONAL BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$227,200.00	0.45%	0	\$0.00	NA	0	\$
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,418.93	0.48%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$119,629.92	0.24%	0	\$0.00	NA	0	\$

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,100.00	0.25%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	1	\$115,813.42	0.23%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$119,629.92	0.24%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$358,900.00	0.72%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$234,189.83	0.47%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$
	MEMBERS PLUS CREDIT UNION	2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,820.59	0.23%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$124,950.00	0.25%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	3	\$336,100.00	0.67%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$
	MORTON COMMUNITY BANK	1	\$111,827.55	0.22%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,436.53	0.24%	0	\$0.00	NA	0	\$
		1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$

	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	\$
	NCB, FSB	1	\$123,800.55	0.25%	0	\$0.00	NA	\$
	NETWORK FUNDING LP	1	\$112,500.00	0.22%	0	\$0.00	NA	\$
	NETWORK FUNDING, L.P.	1	\$118,000.00	0.24%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	\$
	NORTHERN FEDERAL CREDIT UNION	1	\$119,812.70	0.24%	0	\$0.00	NA	\$
	OLD SECOND NATIONAL BANK	1	\$110,900.00	0.22%	0	\$0.00	NA	\$
	OMNI AMERICAN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$
	ON Q FINANCIAL, INC.	1	\$114,700.00	0.23%	0	\$0.00	NA	\$
	OOSTBURG STATE BANK	1	\$123,200.00	0.25%	0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	2	\$235,149.06	0.47%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	\$
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$120,000.00	0.24%	0	\$0.00	NA	\$
	PANHANDLE STATE BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	\$
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,564.43	0.23%	0	\$0.00	NA	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$112,818.24	0.23%	0	\$0.00	NA	\$
	PENTAGON FEDERAL C. U.	5	\$597,816.15	1.19%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$
	PIERREMONT MORTGAGE, INC.	1	\$111,850.00	0.22%	0	\$0.00	NA	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$589,230.00	1.18%	0	\$0.00	NA	\$
	PIONEER BANK	2	\$241,751.11	0.48%	0	\$0.00	NA	\$
	PIONEER CREDIT UNION	2	\$231,000.00	0.46%	0	\$0.00	NA	\$
	PMAC LENDING SERVICES, INC.	3	\$356,500.00	0.71%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	2	\$237,299.70	0.47%	0	\$0.00	NA	\$
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$363,100.00	0.72%	0	\$0.00	NA	\$
	PREMIER BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	\$
	PREMIER COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	\$
	PREMIER MORTGAGE SERVICES, INC.	2	\$224,400.00	0.45%	0	\$0.00	NA	\$

	PRIMEWEST MORTGAGE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FCU	2	\$235,780.00	0.47%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A.	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$
	RCB BANK, A CORPORATION	1	\$123,370.00	0.25%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION	1	\$119,811.15	0.24%	0	\$0.00	NA	0	\$
	RIVERLAND CREDIT UNION	1	\$119,603.08	0.24%	0	\$0.00	NA	0	\$
	RIVERSIDE COMMUNITY BANK	1	\$122,450.00	0.24%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST	1	\$110,429.70	0.22%	0	\$0.00	NA	0	\$
	ROUND TOP STATE BANK	1	\$119,886.65	0.24%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE COMPANY	2	\$228,500.00	0.46%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	7	\$811,510.00	1.62%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$237,100.00	0.47%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$230,886.21	0.46%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$122,872.00	0.25%	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$
	SOUTHEAST BANK & TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, N.A.	5	\$580,855.62	1.16%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	6	\$694,250.00	1.39%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$117,200.00	0.23%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	8	\$950,275.00	1.9%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	7	\$838,150.00	1.67%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$234,422.14	0.47%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,800.00	0.24%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$
	TWINHOLD	1	\$123,310.00	0.25%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$113,700.00	0.23%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$235,700.00	0.47%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$117,700.00	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$484,000.00	0.97%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$225,905.00	0.45%	0	\$0.00	NA	0	\$
	WALDO STATE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$241,500.00	0.48%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$246,806.42	0.49%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$114,300.00	0.23%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$228,098.49	0.46%	0	\$0.00	NA	0	\$
	WESTERN REGION RETAIL	2	\$237,900.00	0.47%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	2	\$232,800.00	0.46%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,994,842.74	3.91%	0	\$0.00	NA	0	\$
Total		428	\$50,115,566.76	100%	0	\$0.00		0	\$
31417FQN1		2	\$313,600.00	0.63%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,900.00	0.35%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF TEXAS	1	\$155,754.49	0.31%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,207.65	0.32%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$329,342.49	0.66%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$481,400.00	0.96%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$154,157.01	0.31%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$151,050.00	0.3%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$170,905.00	0.34%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$329,500.00	0.66%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$174,150.00	0.35%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC.	1	\$154,928.71	0.31%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,621,449.51	3.24%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$481,050.00	0.96%	0	\$0.00	NA	0	\$
	BANK OF IDAHO	1	\$152,800.00	0.31%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$330,845.18	0.66%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	2	\$325,937.28	0.65%	0	\$0.00	NA	0	\$

	CASHCALL, INC.	2	\$339,200.00	0.68%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$171,937.00	0.34%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$153,263.66	0.31%	0	\$0.00	NA	0	\$
	CHARTWAY FEDERAL CREDIT UNION	1	\$172,800.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$169,213.00	0.34%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$163,967.00	0.33%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$318,000.00	0.64%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$605,045.83	1.21%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$327,876.37	0.66%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	2	\$338,000.00	0.68%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK, N.A.	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$167,374.43	0.33%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	DANE COUNTY CREDIT UNION	1	\$165,738.76	0.33%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$154,955.75	0.31%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$170,639.00	0.34%	0	\$0.00	NA	0	\$

	DIME BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	2	\$307,550.00	0.61%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$169,300.00	0.34%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$302,300.00	0.6%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$164,870.00	0.33%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$321,500.00	0.64%	0	\$0.00	NA	0	\$
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$335,400.00	0.67%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$157,600.00	0.32%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$167,600.00	0.34%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$153,562.89	0.31%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO.	4	\$657,809.29	1.32%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$346,130.12	0.69%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$167,668.00	0.34%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$479,100.00	0.96%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$157,520.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$169,500.00	0.34%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$314,000.00	0.63%	0	\$0.00	NA	0	\$
	FIRST SERVICE BANK	1	\$163,494.23	0.33%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,800.00	0.64%	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$1,152,305.00	2.3%	0	\$0.00	NA	0	\$
	FRONTENAC BANK	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$
	GLENWOOD STATE BANK	1	\$174,200.00	0.35%	0	\$0.00	NA	0	\$
	GMFS LLC	2	\$325,200.00	0.65%	0	\$0.00	NA	0	\$
	GRAND BANK NA	2	\$328,000.00	0.66%	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$338,000.00	0.68%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$504,700.00	1.01%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$498,341.90	1%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$342,874.00	0.69%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$172,300.00	0.34%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	2	\$332,400.00	0.66%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A.	1	\$154,723.68	0.31%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,250.00	0.3%	0	\$0.00	NA	0	\$
	ILLINI BANK	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	2	\$338,850.00	0.68%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,193.76	0.3%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	KANSAS STATE BANK OF MANHATTAN	1	\$156,925.00	0.31%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,800.00	0.31%	0	\$0.00	NA	0	\$
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$173,800.00	0.35%	0	\$0.00	NA	0	\$
	LAKEVIEW CREDIT UNION	1	\$167,600.00	0.34%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$323,238.29	0.65%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$162,750.00	0.33%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$330,500.00	0.66%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$168,728.17	0.34%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$
		1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METRO BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$301,000.00	0.6%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	1	\$157,950.00	0.32%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$164,135.00	0.33%	0	\$0.00	NA	0	\$
	MID AMERICA BANK & TRUST	1	\$162,800.00	0.33%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,300.00	0.32%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$153,400.00	0.31%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$332,134.64	0.66%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$164,740.33	0.33%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	2	\$339,520.00	0.68%	0	\$0.00	NA	0	\$
	NEW AMERICAN MORTGAGE	1	\$155,325.00	0.31%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$157,600.00	0.32%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$156,741.94	0.31%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$326,700.00	0.65%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	4	\$665,709.14	1.33%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$
	PHILO EXCHANGE BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$
		1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$

PINNACLE CAPITAL MORTGAGE CORPORATION								
PIONEER BANK	1	\$159,043.77	0.32%	0	\$0.00	NA	0	\$
PIONEER BANK, SSB	1	\$164,734.60	0.33%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$
POINT BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$
PORT BYRON STATE BANK	1	\$165,196.40	0.33%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$152,996.82	0.31%	0	\$0.00	NA	0	\$
PROGRESSIVE BANK, A CORPORATION	1	\$159,742.65	0.32%	0	\$0.00	NA	0	\$
PROSPERA CREDIT UNION	1	\$157,309.67	0.31%	0	\$0.00	NA	0	\$
PYRAMAX BANK	1	\$164,900.00	0.33%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FCU	1	\$157,225.00	0.31%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$318,600.00	0.64%	0	\$0.00	NA	0	\$
RED RIVER BANK, A CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
RESCUE MORTGAGE, INC.	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$
RESIDENTIAL FINANCE CORPORATION	1	\$154,750.00	0.31%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,852.00	0.35%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$161,456.83	0.32%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	3	\$468,600.00	0.94%	0	\$0.00	NA	0	\$
SALISBURY BANK AND TRUST COMPANY	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$162,443.94	0.32%	0	\$0.00	NA	0	\$
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$323,379.63	0.65%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$657,800.00	1.32%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$168,050.00	0.34%	0	\$0.00	NA	0	\$
SOUTHBRIDGE CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, N.A.	4	\$650,921.30	1.3%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$

	STATE BANK OF LINCOLN	1	\$154,812.00	0.31%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$333,200.00	0.67%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	14	\$2,223,178.45	4.44%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	6	\$967,682.00	1.93%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$
	TEXANS CREDIT UNION	1	\$161,722.50	0.32%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$170,237.48	0.34%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$491,781.85	0.98%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK	1	\$163,234.84	0.33%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$808,564.00	1.62%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$
	VECTRA BANK COLORADO, NA	1	\$162,228.19	0.32%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$339,200.00	0.68%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST CO.	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$339,728.16	0.68%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$

	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$332,950.00	0.67%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$174,750.00	0.35%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	2	\$336,667.00	0.67%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,271,442.39	2.49%	0	\$0.00	NA	0	\$
Total		308	\$50,018,859.97	100%	0	\$0.00		0	\$
31417FQP6	ALPINE BANK & TRUST CO.	1	\$185,694.27	0.74%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$398,880.00	1.59%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,343.40	1.06%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$152,075.02	0.61%	0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$238,088.26	0.95%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$684,588.50	2.74%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$227,000.00	0.91%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$174,190.00	0.7%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$206,600.00	0.83%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$215,474.06	0.86%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$194,699.76	0.78%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$298,000.00	1.19%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$233,000.00	0.93%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$377,300.00	1.51%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$163,400.00	0.65%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	1	\$298,300.00	1.19%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$265,400.00	1.06%	0	\$0.00	NA	0	\$
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$348,462.65	1.39%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$453,713.62	1.81%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	1	\$226,500.00	0.91%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$271,560.95	1.09%	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION	1	\$224,250.00	0.9%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$193,500.00	0.77%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$226,500.00	0.91%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$321,000.00	1.28%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$270,000.00	1.08%	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC.	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$422,008.00	1.69%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$275,500.00	1.1%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES, INC.	2	\$525,000.00	2.1%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO.	1	\$251,771.75	1.01%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$253,000.00	1.01%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ST LOUIS	1	\$190,200.00	0.76%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK PARK FALLS	1	\$155,800.00	0.62%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$197,000.00	0.79%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$247,600.00	0.99%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$191,470.00	0.77%	0	\$0.00	NA	0	\$
	GRAND BANK	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$
	GREENLIGHT FINANCIAL SERVICES	6	\$1,871,700.00	7.48%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$165,600.00	0.66%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$184,000.00	0.74%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$456,000.00	1.82%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$234,100.00	0.94%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$203,600.00	0.81%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE CO	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY	2	\$490,650.00	1.96%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$371,700.00	1.49%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$212,500.00	0.85%	0	\$0.00	NA	0	\$

MORTGAGE CLEARING CORPORATION	1	\$192,700.00	0.77%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$194,200.00	0.78%	0	\$0.00	NA	0	\$
NEW MEXICO BANK AND TRUST	1	\$355,000.00	1.42%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$267,300.00	1.07%	0	\$0.00	NA	0	\$
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$217,200.00	0.87%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE	1	\$295,500.00	1.18%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,000.00	0.93%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,226,600.00	4.9%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC.	1	\$385,000.00	1.54%	0	\$0.00	NA	0	\$
PMAC LENDING SERVICES, INC.	2	\$670,460.00	2.68%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$610,000.00	2.44%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE COMPANY	1	\$152,400.00	0.61%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC	1	\$340,000.00	1.36%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$220,200.00	0.88%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,497.00	2.04%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$594,000.00	2.37%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$
STEARNS LENDING INC.	2	\$362,500.00	1.45%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$164,750.00	0.66%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$225,500.00	0.9%	0	\$0.00	NA	0	\$
THE LENDING COMPANY, INC.	1	\$242,500.00	0.97%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC.	1	\$222,900.00	0.89%	0	\$0.00	NA	0	\$
UMPQUA BANK	2	\$495,107.05	1.98%	0	\$0.00	NA	0	\$
WEBSTER BANK, N.A.	1	\$256,000.00	1.02%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$191,200.00	0.76%	0	\$0.00	NA	0	\$

	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$270,972.88	1.08%	0	\$0.00	NA	0	\$
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$280,350.00	1.12%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,091,027.80	4.34%	0	\$0.00	NA	0	\$
Total		103	\$25,020,584.97	100%	0	\$0.00		0	\$
31417FQQ4	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$150,600.00	0.6%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$242,697.03	0.97%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$133,600.00	0.53%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$309,025.00	1.23%	0	\$0.00	NA	0	\$
	AMEGY BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY	1	\$60,107.31	0.24%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$82,731.39	0.33%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,400.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF TEXAS	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	2	\$76,500.00	0.3%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$77,600.00	0.31%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	2	\$122,265.94	0.49%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	4	\$263,840.61	1.05%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,772,320.11	7.06%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$291,994.24	1.16%	0	\$0.00	NA	0	\$
	BANK MUTUAL	8	\$573,800.05	2.29%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$75,483.60	0.3%	0	\$0.00	NA	0	\$

	BANK OF DEERFIELD	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF NEW MADRID	1	\$69,500.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF RANTOUL	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$78,305.00	0.31%	0	\$0.00	NA	0	\$
	BANKERS' BANK	5	\$318,177.18	1.27%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	BUSEY BANK,	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	CARROLL COUNTY STATE BANK	1	\$76,200.00	0.3%	0	\$0.00	NA	0	\$
	CENTRAL BANK	3	\$201,988.07	0.8%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL CITY CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	4	\$287,500.00	1.15%	0	\$0.00	NA	0	\$
	CHIPPEWA VALLEY BANK	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$81,600.00	0.33%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF LOYAL	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	3	\$202,703.00	0.81%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	4	\$280,258.86	1.12%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$69,870.83	0.28%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$63,400.07	0.25%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	2	\$126,100.00	0.5%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$130,909.56	0.52%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,746.81	0.31%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK, NA	1	\$34,000.00	0.14%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK NA	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	5	\$390,691.00	1.56%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$84,100.00	0.33%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$136,701.36	0.54%	0	\$0.00	NA	0	\$
	DEWITT SAVINGS BANK	1	\$82,555.00	0.33%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$67,450.00	0.27%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$63,200.00	0.25%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$59,612.00	0.24%	0	\$0.00	NA	0	\$
	EXCHANGE BANK & TRUS COMPANY, A CORPORATION	1	\$49,124.25	0.2%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$153,100.00	0.61%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,600.00	0.34%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$71,187.79	0.28%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$64,500.00	0.26%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	2	\$122,400.00	0.49%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF CAMP POINT	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$121,714.76	0.48%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST CO.	8	\$592,072.92	2.36%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	4	\$293,196.77	1.17%	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$74,975.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$76,700.00	0.31%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$73,500.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$

	& LOAN ASSOCI								
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$67,450.00	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK MIDWEST	2	\$137,300.00	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$44,200.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$64,895.45	0.26%	0	\$0.00	NA	0	\$
	FIRST PEOPLES CFCU	3	\$231,900.00	0.92%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK, N.A.	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$74,657.33	0.3%	0	\$0.00	NA	0	\$
	FIRST STATE COMMUNITY BANK	2	\$153,943.42	0.61%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$138,700.00	0.55%	0	\$0.00	NA	0	\$
	FIRSTMERIT BANK, N.A.	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	FORT COMUNITY CREDIT UNION	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$
	GENERAL MILLS CREDIT UNION	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$
	GMFS LLC	3	\$206,997.00	0.82%	0	\$0.00	NA	0	\$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$163,800.00	0.65%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$111,904.53	0.45%	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	2	\$140,770.00	0.56%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	2	\$97,370.69	0.39%	0	\$0.00	NA	0	\$
	HOME STATE BANK NA	1	\$56,500.00	0.23%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$81,200.00	0.32%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$63,352.31	0.25%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$79,632.58	0.32%	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION	4	\$288,800.00	1.15%	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$32,720.00	0.13%	0	\$0.00	NA	0	\$
	INSPIRED FINANCIAL SERVICES, LLC	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	4	\$190,800.00	0.76%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	2	\$141,200.00	0.56%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$142,400.00	0.57%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$78,623.33	0.31%	0	\$0.00	NA	0	\$
	LIBERTY BANK OF ARKANSAS	1	\$43,500.00	0.17%	0	\$0.00	NA	0	\$
	LINCOLN SAVINGS BANK	2	\$125,457.63	0.5%	0	\$0.00	NA	0	\$
	LINN AREA CREDIT UNION	1	\$72,687.91	0.29%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$69,840.00	0.28%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	2	\$143,525.00	0.57%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,939.18	0.15%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	3	\$208,024.32	0.83%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	2	\$158,000.00	0.63%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$81,868.10	0.33%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$56,050.00	0.22%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK AND TRUST	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$
	NORTHERN FEDERAL CREDIT UNION	1	\$31,949.64	0.13%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$82,300.00	0.33%	0	\$0.00	NA	0	\$
		1	\$74,583.00	0.3%	0	\$0.00	NA	0	\$

	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION							
	OMNI AMERICAN BANK	1	\$62,494.10	0.25%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$74,000.00	0.29%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$53,615.49	0.21%	0	\$0.00	NA	0
	OZARK MOUNTAIN BANK	1	\$65,550.00	0.26%	0	\$0.00	NA	0
	PARK FEDERAL SAVINGS BANK	1	\$59,205.80	0.24%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$70,690.99	0.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	9	\$683,352.39	2.72%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0
	PEOPLS STATE BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$145,100.00	0.58%	0	\$0.00	NA	0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$78,500.00	0.31%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$263,256.38	1.05%	0	\$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	\$58,614.65	0.23%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$52,500.00	0.21%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	\$140,175.00	0.56%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$80,000.00	0.32%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$120,255.57	0.48%	0	\$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	\$64,500.00	0.26%	0	\$0.00	NA	0
	RICHLAND COUNTY BANK	2	\$132,500.00	0.53%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$72,400.00	0.29%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$134,119.71	0.53%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	6	\$397,795.00	1.58%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$50,600.00	0.2%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,500.00	0.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO	2	\$158,879.37	0.63%	0	\$0.00	NA	0

	RICO							
	SEASONS FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$
	SECURITY SAVINGS BANK	1	\$83,200.00	0.33%	0	\$0.00	NA	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$75,574.46	0.3%	0	\$0.00	NA	\$
	SHEBOYGAN AREA CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$
	SHELL LAKE STATE BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	\$
	SIU CREDIT UNION	1	\$71,500.00	0.28%	0	\$0.00	NA	\$
	SIUSLAW BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$114,500.00	0.46%	0	\$0.00	NA	\$
	SOUTHERN BANCORP BANK	1	\$48,100.00	0.19%	0	\$0.00	NA	\$
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$45,927.61	0.18%	0	\$0.00	NA	\$
	SOVEREIGN BANK, N.A.	1	\$80,000.00	0.32%	0	\$0.00	NA	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$78,000.00	0.31%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	2	\$98,400.00	0.39%	0	\$0.00	NA	\$
	STATE BANK AND TRUST COMPANY	1	\$82,200.00	0.33%	0	\$0.00	NA	\$
	STATE BANK OF SPEER	1	\$58,000.00	0.23%	0	\$0.00	NA	\$
	STATE STREET BANK & TRUST CO	1	\$80,100.00	0.32%	0	\$0.00	NA	\$
	STATEWIDE FEDERAL CREDIT UNION	1	\$61,500.00	0.24%	0	\$0.00	NA	\$
	SUMMIT CREDIT UNION	3	\$171,800.00	0.68%	0	\$0.00	NA	\$
	SWBC MORTGAGE CORPORATION	4	\$268,500.00	1.07%	0	\$0.00	NA	\$
	T. J. FINANCIAL, INC.	1	\$82,500.00	0.33%	0	\$0.00	NA	\$
	TECHE FEDERAL BANK	1	\$76,878.82	0.31%	0	\$0.00	NA	\$
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$72,000.00	0.29%	0	\$0.00	NA	\$
	THE CITIZENS BANK	1	\$51,000.00	0.2%	0	\$0.00	NA	\$
	THE LENDING COMPANY, INC	1	\$80,250.00	0.32%	0	\$0.00	NA	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	\$
	TWIN OAKS SAVINGS BANK	1	\$55,500.00	0.22%	0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	1	\$82,500.00	0.33%	0	\$0.00	NA	\$
	UMPQUA BANK	2	\$140,000.00	0.56%	0	\$0.00	NA	\$
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$79,876.83	0.32%	0	\$0.00	NA	\$

	UNITED COMMUNITY BANK	5	\$280,598.55	1.12%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$71,600.00	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	4	\$258,085.44	1.03%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$75,250.00	0.3%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$123,750.00	0.49%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$68,292.35	0.27%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$54,744.10	0.22%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,294,419.71	5.1%	0	\$0.00	NA	0	\$
Total		371	\$25,106,499.25	100%	0	\$0.00		0	\$
31417FQR2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$1,074,557.90	0.36%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$3,007,723.00	1%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,212,841.59	0.4%	0	\$0.00	NA	0	\$
	ALERUS MORTGAGE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK NA	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,265,562.07	0.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,877,950.00	0.63%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,429,500.00	0.48%	0	\$0.00	NA	0	\$
		7	\$2,207,000.00	0.74%	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,960.00	0.08%	0	\$0.00	NA	\$
	AMERIPRO FUNDING, INC	1	\$259,460.00	0.09%	0	\$0.00	NA	\$
	ANCHORBANK, FSB	1	\$216,400.00	0.07%	0	\$0.00	NA	\$
	ARIZONA BANK AND TRUST	2	\$643,500.00	0.21%	0	\$0.00	NA	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$234,638.18	0.08%	0	\$0.00	NA	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,949.00	0.07%	0	\$0.00	NA	\$
	ASSOCIATED BANK	3	\$1,355,000.00	0.45%	0	\$0.00	NA	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$8,315,572.76	2.77%	0	\$0.00	NA	\$
	ASSOCIATED CREDIT UNION	1	\$219,638.38	0.07%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$238,000.00	0.08%	0	\$0.00	NA	\$
	AVENUE MORTGAGE CORPORATION	1	\$184,450.00	0.06%	0	\$0.00	NA	\$
	AVIDIA BANK	2	\$390,000.00	0.13%	0	\$0.00	NA	\$
	BANCFIRST	2	\$520,000.00	0.17%	0	\$0.00	NA	\$
	BANCORPSOUTH BANK	4	\$1,104,000.00	0.37%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$175,000.00	0.06%	0	\$0.00	NA	\$
	BANK IOWA	2	\$540,000.00	0.18%	0	\$0.00	NA	\$
	BANK MUTUAL	2	\$503,350.00	0.17%	0	\$0.00	NA	\$
	BANK OF CALHOUN COUNTY	1	\$210,000.00	0.07%	0	\$0.00	NA	\$
	BANK OF HAWAII	3	\$690,000.00	0.23%	0	\$0.00	NA	\$
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	2	\$483,300.00	0.16%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	\$
	BANKERS' BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	\$
	BANKNEWPORT	1	\$270,000.00	0.09%	0	\$0.00	NA	\$
	BAY FEDERAL CREDIT UNION	2	\$657,000.00	0.22%	0	\$0.00	NA	\$
	BELL STATE BANK & TRUST	1	\$255,200.00	0.09%	0	\$0.00	NA	\$
	BERKSHIRE BANK	2	\$616,090.00	0.21%	0	\$0.00	NA	\$
	BLACKHAWK BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	\$
	BOONE COUNTY NATIONAL BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	\$
	BRANSON BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	3	\$940,850.00	0.31%	0	\$0.00	NA	\$

	FUNDING								
	BROKER SOLUTIONS, INC.	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,164,750.00	0.39%	0	\$0.00	NA	0	\$
	BUSEY BANK,	1	\$293,000.00	0.1%	0	\$0.00	NA	0	\$
	CABARRUS BANK & TRUST	2	\$632,300.00	0.21%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$571,138.48	0.19%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$416,357.95	0.14%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$768,387.00	0.26%	0	\$0.00	NA	0	\$
	CASHCALL, INC.	41	\$14,474,050.92	4.82%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$634,203.00	0.21%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$379,345.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$907,311.00	0.3%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,004,217.00	0.67%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,106,199.00	0.37%	0	\$0.00	NA	0	\$
	CMG FINANCIAL	3	\$1,238,684.00	0.41%	0	\$0.00	NA	0	\$
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$1,127,000.00	0.38%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	2	\$502,400.00	0.17%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$829,675.27	0.28%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE	3	\$709,000.00	0.24%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,232,478.33	0.41%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$178,303.00	0.06%	0	\$0.00	NA	0	\$
	COMERICA BANK	7	\$2,421,200.00	0.81%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$254,350.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$
	CONSUMER LOAN	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$

	SERVICES, LLC							
	CONSUMERS CREDIT UNION	2	\$486,550.00	0.16%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$184,900.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$314,910.00	0.1%	0	\$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$957,700.00	0.32%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$179,710.48	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$226,500.00	0.08%	0	\$0.00	NA	0
	CUSTOMERS BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0