

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 49 of 50

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417FZ27		ABBEVILLE BUILDING AND LOAN	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$212,350.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$737,631.36	0.73%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$444,300.00	0.44%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	\$1,366,550.00	1.36%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,073,176.00	1.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$623,500.00	0.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$381,278.59	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL BANK	3	\$668,300.00	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	\$1,431,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$331,300.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,700.00	0.23%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	7	\$1,451,700.00	1.45%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$224,700.00	0.22%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$154,700.00	0.15%	0	\$0.00	NA	0	\$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	\$368,189.21	0.37%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,900.00	0.18%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$377,912.39	0.38%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	8	\$2,253,770.83	2.24%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	6	\$1,056,631.50	1.05%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$547,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$562,205.78	0.56%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$199,083.09	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,237.38	0.17%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$351,397.60	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$289,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CABARRUS BANK & TRUST	1	\$393,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$661,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$216,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,364,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	2	\$431,669.31	0.43%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$347,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$169,228.31	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$397,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST	1	\$151,100.00	0.15%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$346,750.00	0.35%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	8	\$1,789,265.00	1.78%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$190,124.35	0.19%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$665,000.00	0.66%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$325,997.27	0.32%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$197,290.44	0.2%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$248,865.15	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$670,300.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$936,784.24	0.93%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$352,200.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$219,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,865.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$305,900.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$450,959.40	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK RAYMOND	2	\$448,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$267,179.70	0.27%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,210,038.58	2.2%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00

GENERAL MILLS FEDERAL CREDIT UNION	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,180,936.35	1.18%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$1,263,000.00	1.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$410,650.00	0.41%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$223,978.64	0.22%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$424,500.00	0.42%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$262,310.00	0.26%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$253,485.00	0.25%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$303,615.49	0.3%	0	\$0.00	NA	0	\$0.00
LEIGHTON STATE BANK	1	\$212,444.00	0.21%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$265,300.00	0.26%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MALVERN FEDERAL SAVINGS BANK	1	\$332,250.00	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$358,330.71	0.36%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$252,089.90	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$607,850.78	0.61%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$432,700.00	0.43%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$782,275.03	0.78%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$328,490.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$538,600.00	0.54%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	4	\$1,015,323.75	1.01%	0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION								
PATELCO CREDIT UNION	1	\$284,177.00	0.28%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	27	\$6,908,296.79	6.88%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$211,300.00	0.21%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$311,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$511,645.00	0.51%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$357,623.16	0.36%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$286,679.65	0.29%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,400,000.00	1.39%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$770,388.51	0.77%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$235,177.57	0.23%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$274,747.13	0.27%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CO.	1	\$245,668.53	0.24%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$585,990.00	0.58%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	37	\$10,127,349.76	10.08%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$1,486,363.60	1.48%	0	\$0.00	NA	0	\$0.00
SANBORN SAVINGS BANK	1	\$240,947.80	0.24%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$211,817.25	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$1,205,204.17	1.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$752,700.00	0.75%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	5	\$1,300,400.00	1.29%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$175,169.28	0.17%	0	\$0.00	NA	0	\$0.00

	DBA STERLING BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$922,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,125,350.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE USA , INC	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$648,313.16	0.65%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,316,972.91	1.31%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$458,515.68	0.46%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$302,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC.	1	\$248,853.86	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$389,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$264,792.53	0.26%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$182,766.57	0.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$2,578,648.31	2.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$633,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$502,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,016,231.50	3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$3,807,296.41	3.79%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$165,036.28	0.16%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$366,432.29	0.36%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,145,000.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		402	\$100,448,914.83	100%	0	\$0.00		0	\$0.00

31417FZ35	1ST MIDAMERICA CREDIT UNION	1	\$341,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,739.60	0.18%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$817,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,506.54	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	2	\$816,107.07	0.81%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,260,350.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,991,404.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$207,760.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$521,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$469,836.10	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,854,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	2	\$509,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$177,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	6	\$1,162,483.19	1.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,059,186.73	1.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$203,571.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$410,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$384,711.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$986,401.95	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$283,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST	1	\$220,245.65	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00

BANKWEST OF KANSAS	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$921,850.00	0.91%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$529,119.10	0.52%	0	\$0.00	NA	0	\$0.00
CABARRUS BANK & TRUST	3	\$622,850.00	0.62%	0	\$0.00	NA	0	\$0.00
CAPITOL BANK	2	\$483,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$976,000.00	0.97%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$793,547.62	0.79%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$678,738.04	0.67%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FCU	3	\$809,871.00	0.8%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK NA	1	\$246,800.00	0.24%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$295,400.00	0.29%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$150,618.51	0.15%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$463,319.38	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$367,500.00	0.36%	0	\$0.00	NA	0	\$0.00
COPPERMARK BANK	1	\$196,200.00	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$166,483.24	0.17%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$708,335.00	0.7%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,153,550.00	1.14%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$152,746.50	0.15%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$308,500.00	0.31%	0	\$0.00	NA	0	\$0.00
EXPRESS MORTGAGE	1	\$206,900.00	0.21%	0	\$0.00	NA	0	\$0.00
F & M COMMUNITY BANK, NA	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	3	\$536,585.94	0.53%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$194,106.01	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$208,800.00	0.21%	0	\$0.00	NA	0	\$0.00

FIDELITY COOPERATIVE BANK	1	\$191,017.71	0.19%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$385,854.12	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$536,878.78	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$363,429.79	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DIETERICH	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$269,520.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$326,378.95	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$196,770.15	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$3,570,992.60	3.54%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$326,934.49	0.32%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$272,743.83	0.27%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$396,364.51	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$326,793.80	0.32%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HIAWATHA BANK AND TRUST CO	1	\$219,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	HILLS BANK AND TRUST COMPANY	4	\$685,520.00	0.68%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$161,008.45	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$550,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,566,010.00	1.55%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$219,996.80	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$694,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE SUNAPEE BANK, FSB	1	\$209,640.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$395,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$389,225.09	0.39%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$426,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$377,300.86	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$545,793.77	0.54%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$187,146.59	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$639,828.57	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$327,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$674,964.28	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$282,140.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST								
NETWORK FUNDING, L.P.	2	\$570,200.00	0.57%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN BANK	2	\$447,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$168,431.93	0.17%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$366,200.00	0.36%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$169,156.00	0.17%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$945,762.68	0.94%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	19	\$4,694,330.72	4.65%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,075,277.76	1.07%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$158,993.07	0.16%	0	\$0.00	NA	0	\$0.00
PREMIERBANK	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$791,500.00	0.78%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$763,107.07	0.76%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$296,200.00	0.29%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	29	\$7,358,783.05	7.3%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$1,413,248.82	1.4%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$353,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00

	SECURITY SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,149,548.94	1.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,196,260.00	1.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$364,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$1,154,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,133,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$490,987.07	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,289,150.00	1.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$424,435.03	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$233,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$649,271.33	0.64%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,865.13	0.42%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$749,015.01	0.74%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$155,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$348,395.41	0.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$1,479,750.76	1.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$174,197.70	0.17%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	13	\$4,216,626.02	4.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,620,610.52	3.59%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$288,683.58	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$361,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$832,582.46	0.88%	0	\$0.00	NA	0	\$0.00
Total		412	\$100,858,866.37	100%	0	\$0.00		0	\$0.00
31417FZ43	1ST CONSTITUTION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$86,124.10	0.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA TEACHERS CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,586.50	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$298,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$101,006.09	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$296,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$103,925.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,750.00	0.4%	0	\$0.00	NA	0	\$0.00

	AMSTAR MORTGAGE NETWORK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHOR D. BANK	1	\$87,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$206,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$197,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	5	\$471,340.54	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,257,564.00	1.66%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$187,269.55	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$109,155.54	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,059,200.53	1.4%	0	\$0.00	NA	0	\$0.00
	BANK & TRUST COMPANY	1	\$107,224.38	0.14%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST CO	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$193,540.38	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	7	\$685,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$597,910.55	0.79%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$400,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$214,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$109,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$86,450.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$89,742.77	0.12%	0	\$0.00	NA	0	\$0.00

BLUE CROSS TX FEDERAL CREDIT UNION								
BNA BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BRANSON BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$94,150.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$211,278.61	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$85,676.11	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$298,610.00	0.4%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	2	\$186,314.50	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$103,636.76	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$94,600.00	0.13%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$394,109.68	0.52%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$96,100.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,200.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,050.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$99,559.42	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$88,855.03	0.12%	0	\$0.00	NA	0	\$0.00
CONNEXUS CREDIT UNION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00

CONSUMER LOAN SERVICES, LLC	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	2	\$203,650.00	0.27%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COULEE BANK	2	\$177,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$89,607.43	0.12%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,510.78	0.13%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,700.00	0.13%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$216,700.00	0.29%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$106,853.00	0.14%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$88,060.40	0.12%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$204,800.00	0.27%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ELGA CREDIT UNION	1	\$94,850.00	0.13%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$98,283.00	0.13%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$380,630.00	0.5%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$464,561.68	0.61%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING., INC	1	\$99,150.00	0.13%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,800.00	0.25%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION. - DBA RESIDENTIAL MORTGAGE	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	6	\$567,903.11	0.75%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF CAMP POINT	1	\$94,707.01	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$86,409.88	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$185,975.71	0.25%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COLEBROOK BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$468,722.89	0.62%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$96,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS STATE BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$175,550.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$194,095.62	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$88,571.65	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$203,975.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO.	1	\$94,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	2	\$183,289.35	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$104,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	2	\$203,750.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$1,800,683.88	2.38%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$189,776.45	0.25%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	8	\$761,334.28	1.01%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$191,560.66	0.25%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$94,646.37	0.13%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$99,227.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$912,485.46	1.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$295,900.00	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$185,200.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$210,293.00	0.28%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	2	\$194,400.00	0.26%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	5	\$450,338.89	0.6%	0	\$0.00	NA	0	\$0.00

GLASS CITY FEDERAL CREDIT UNION	2	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$209,100.00	0.28%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GPCE CREDIT UNION	1	\$87,616.15	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$359,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$193,514.59	0.26%	0	\$0.00	NA	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	3	\$297,047.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	8	\$802,250.00	1.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$955,261.78	1.26%	0	\$0.00	NA	0	\$0.00
HAMPTON STATE BANK	1	\$85,578.00	0.11%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HIAWATHA BANK	1	\$89,710.00	0.12%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$90,040.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$373,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$195,200.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$107,709.47	0.14%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$205,129.34	0.27%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	2	\$187,900.00	0.25%	0	\$0.00	NA	0	\$0.00
HORIZON BANK NA	1	\$101,375.00	0.13%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	2	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$188,262.46	0.25%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$195,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00

ILLINOIS COMMUNITY CREDIT UNION								
INDEPENDENT BANK	8	\$749,200.00	0.99%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$103,900.21	0.14%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$284,333.38	0.38%	0	\$0.00	NA	0	\$0.00
ISU CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	2	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	2	\$188,061.75	0.25%	0	\$0.00	NA	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$105,039.50	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LANCASTER RED ROSE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$92,520.03	0.12%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
LEIGHTON STATE BANK	1	\$86,200.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$209,056.14	0.28%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$100,697.24	0.13%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	2	\$204,665.16	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$108,315.84	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$286,484.41	0.38%	0	\$0.00	NA	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,289.62	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	3	\$298,691.00	0.4%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$200,950.00	0.27%	0	\$0.00	NA	0	\$0.00
MID-WISCONSIN BANK, A CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$100,351.44	0.13%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK	1	\$88,060.30	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$93,975.56	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$194,511.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$101,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NAPUS FCU	3	\$276,750.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$279,406.77	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$86,850.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$479,500.00	0.63%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$180,208.26	0.24%	0	\$0.00	NA	0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$99,554.99	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	2	\$192,693.43	0.25%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$291,400.00	0.39%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	4	\$389,650.00	0.52%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00

NW PLUS CU	1	\$96,530.00	0.13%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$87,600.00	0.12%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00
OMNI AMERICAN BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ONE CUMMUNITY FCU	1	\$91,180.22	0.12%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	2	\$207,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$96,468.80	0.13%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$198,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$98,226.00	0.13%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	4	\$368,474.98	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,232.00	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF COLFAX	1	\$106,542.97	0.14%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PILGRIM BANK	1	\$99,600.00	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$98,985.00	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$90,192.79	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	4	\$393,600.00	0.52%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$201,450.00	0.27%	0	\$0.00	NA	0	\$0.00
POSTAL CREDIT UNION	1	\$93,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	4	\$370,500.00	0.49%	0	\$0.00	NA	0	\$0.00
PS BANK	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$288,100.00	0.38%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$375,285.25	0.5%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$88,400.00	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,147.96	0.14%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUND TOP STATE BANK	1	\$107,524.17	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$201,816.43	0.27%	0	\$0.00	NA	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$90,246.60	0.12%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$504,269.79	0.67%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$260,400.00	0.34%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$94,075.26	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$95,165.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	2	\$189,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	2	\$212,100.00	0.28%	0	\$0.00	NA	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$191,300.00	0.25%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$96,750.00	0.13%	0	\$0.00	NA	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$105,450.00	0.14%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	5	\$522,500.00	0.69%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,612.85	0.11%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$101,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$198,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$196,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$99,554.99	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	15	\$1,443,351.69	1.91%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$91,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$108,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$87,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$103,082.45	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$94,845.59	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	15	\$1,479,478.22	1.96%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$86,616.69	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$302,643.90	0.4%	0	\$0.00	NA	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$97,098.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$524,665.00	0.69%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	4	\$394,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$100,560.00	0.13%	0	\$0.00	NA	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION								
	TEXASLENDING.COM	1	\$107,658.58	0.14%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$86,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,474.90	0.26%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	3	\$271,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$279,416.20	0.37%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$107,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$96,637.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$191,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$89,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$493,580.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$102,052.14	0.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	25	\$2,429,763.94	3.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$382,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$97,141.36	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,490,662.95	1.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	24	\$2,431,441.17	3.22%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$99,108.92	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$86,218.46	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEPAWAUG FLAGG FCU	1	\$102,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$353,876.27	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$101,396.77	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$184,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$92,387.03	0.12%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$178,448.00	0.24%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$785,046.26	1.14%	0	\$0.00	NA	0	\$0.00
Total		777	\$75,596,224.91	100%	0	\$0.00		0	\$0.00
31417FZ50	ABERDEEN PROVING GROUND FCU	2	\$238,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$111,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,505.60	0.36%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$342,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00

AMOCO CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$116,283.22	0.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$808,563.53	2.67%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$341,900.00	1.13%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$121,200.00	0.4%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$232,425.00	0.77%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$112,492.12	0.37%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,100.00	0.39%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$239,452.00	0.79%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	2	\$241,812.72	0.8%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$111,625.00	0.37%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,893.88	0.41%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,700.00	0.41%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$110,500.00	0.37%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$118,669.55	0.39%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$224,400.00	0.74%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ELGA CREDIT UNION	1	\$115,900.00	0.38%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$228,500.00	0.76%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$232,480.57	0.77%	0	\$0.00	NA	0	\$0.00

ERIE FEDERAL CREDIT UNION	1	\$111,395.65	0.37%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$123,641.00	0.41%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$120,930.39	0.4%	0	\$0.00	NA	0	\$0.00
FAIRMONT FEDERAL CU	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$455,100.00	1.51%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$119,460.65	0.4%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$117,750.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$123,900.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,715.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$119,037.84	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$114,700.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$110,900.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$116,800.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$1,468,506.20	4.86%	0	\$0.00	NA	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$117,410.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$112,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$238,470.44	0.79%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$590,888.31	1.95%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$115,697.19	0.38%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$122,905.99	0.41%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$124,350.00	0.41%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$117,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,452.66	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$225,528.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$118,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$111,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$111,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$118,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$110,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$117,939.62	0.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$113,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	1	\$112,452.37	0.37%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$113,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$243,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$232,550.00	0.77%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$232,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$118,122.50	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,647.88	0.39%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
MIDWEST BANK N.A.	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$117,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$232,500.00	0.77%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,400.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$121,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$116,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$110,992.06	0.37%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,500.00	0.39%	0	\$0.00	NA	0	\$0.00
NEBRASKA BANK OF COMMERCE	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$115,200.00	0.38%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,859.41	0.37%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ONE CREDIT UNION	1	\$112,792.12	0.37%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,500.00	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,440.71	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,500.00	0.39%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$120,125.00	0.4%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$120,300.00	0.4%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$233,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	1	\$109,505.60	0.36%	0	\$0.00	NA	0	\$0.00

RED RIVER BANK,A CORPORATION								
REDWOOD CREDIT UNION	1	\$123,900.00	0.41%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$116,623.46	0.39%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$117,480.11	0.39%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$347,500.00	1.15%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$116,800.00	0.39%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$351,882.07	1.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	7	\$821,500.00	2.72%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$121,862.07	0.4%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$233,700.00	0.77%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,946.66	0.39%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$117,783.98	0.39%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$462,747.87	1.53%	0	\$0.00	NA	0	\$0.00
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$124,800.00	0.41%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	3	\$343,051.18	1.13%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	13	\$1,540,060.94	5.09%	0	\$0.00	NA	0	\$0.00
UNION STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$230,200.00	0.76%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$815,900.00	2.7%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST CO.	1	\$113,000.00	0.37%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	6	\$702,412.83	2.32%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$110,500.00	0.37%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$226,600.00	0.75%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$124,711.00	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP.								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,723.00	0.38%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$123,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$708,368.70	2.31%	0	\$0.00	NA	0	\$0.00
Total		259	\$30,234,473.65	100%	0	\$0.00		0	\$0.00
31417FZ68	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$113,985.39	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$235,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$230,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$110,252.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$349,870.40	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$117,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$462,310.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$234,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$122,452.65	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$242,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$238,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$459,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$227,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$123,250.00	0.18%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY								
ARKANSAS FEDERAL CREDIT UNION	3	\$343,200.00	0.5%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,146,496.08	1.66%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00
AVENUE MORTGAGE CORPORATION	2	\$234,650.00	0.34%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$693,413.63	1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$344,298.75	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF BRENHAM	1	\$120,959.32	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF GALESVILLE	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$113,995.45	0.17%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	3	\$359,035.00	0.52%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$121,800.00	0.18%	0	\$0.00	NA	0	\$0.00
BANKWEST INC.	1	\$119,460.65	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$244,900.00	0.35%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$114,488.25	0.17%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$233,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BFG FEDERAL CREDIT UNION	1	\$113,262.63	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$226,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$113,403.76	0.16%	0	\$0.00	NA	0	\$0.00
BOWATER EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$111,311.47	0.16%	0	\$0.00	NA	0	\$0.00
BRANSON BANK	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$123,350.00	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$229,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$353,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC								
	CENTENNIAL BANK, A CORPORATION	1	\$119,261.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	5	\$603,397.97	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$241,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$113,492.70	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$111,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$120,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$116,775.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,596.70	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$109,515.36	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK, NA	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$116,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$120,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$124,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$355,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$116,707.11	0.17%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00

DAKOTA COMMUNITY BANK & TRUST, N.A.								
DALLAS WHOLESAL	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$240,032.36	0.35%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$124,300.00	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$340,550.00	0.49%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DOMINION CREDIT UNION	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$353,500.00	0.51%	0	\$0.00	NA	0	\$0.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$119,476.57	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$243,750.00	0.35%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$231,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ENG LENDING	2	\$222,650.00	0.32%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$118,600.00	0.17%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK AND TRUST	1	\$114,986.02	0.17%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$114,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$122,191.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$937,423.00	1.36%	0	\$0.00	NA	0	\$0.00
FARMERS EXCHANGE BANK	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$120,705.95	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST & SAVINGS BANK	1	\$115,976.39	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$227,450.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	5	\$578,000.00	0.84%	0	\$0.00	NA	0	\$0.00

FIRST BANK OF TENNESSEE	1	\$118,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$114,234.25	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$239,600.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$349,963.09	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$236,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$115,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$113,004.20	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$231,853.56	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$111,879.28	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$358,100.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$227,900.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNSTVILLE	1	\$119,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$122,775.23	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST CO.	1	\$121,550.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,300.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$122,100.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST STATE COMMUNITY BANK	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	29	\$3,318,561.07	4.8%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$122,944.92	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$724,950.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$113,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,430,942.85	2.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$342,250.00	0.5%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$123,750.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$112,731.71	0.16%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$122,995.27	0.18%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$118,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$118,800.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$353,500.00	0.51%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$117,750.00	0.17%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$119,460.65	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$365,200.00	0.53%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$458,137.62	0.66%	0	\$0.00	NA	0	\$0.00
HARBORLIGHT CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$234,985.00	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$115,100.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$114,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$115,800.00	0.17%	0	\$0.00	NA	0	\$0.00

HOME PLACE MORTGAGE LOANS INC.								
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$111,200.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$222,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$115,483.80	0.17%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$122,500.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$234,825.00	0.34%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$110,419.74	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	5	\$583,950.00	0.85%	0	\$0.00	NA	0	\$0.00
INDIANA COMMUNITY BANK	1	\$112,250.00	0.16%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$117,469.65	0.17%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$122,300.00	0.18%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$223,900.00	0.32%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$224,200.00	0.32%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,750.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$358,219.48	0.52%	0	\$0.00	NA	0	\$0.00
LAS COLINAS FEDERAL CREDIT UNION	1	\$121,743.59	0.18%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$110,700.00	0.16%	0	\$0.00	NA	0	\$0.00
LIMESTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$115,947.07	0.17%	0	\$0.00	NA	0	\$0.00

LIVINGSTON STATE BANK	1	\$110,524.65	0.16%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$234,100.00	0.34%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$114,464.00	0.17%	0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$109,505.60	0.16%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$113,525.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$117,370.00	0.17%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$115,755.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$231,222.00	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$117,071.44	0.17%	0	\$0.00	NA	0	\$0.00
MID-WISCONSIN BANK, A CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$232,246.32	0.34%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$114,244.43	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$240,552.65	0.35%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$112,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$233,225.00	0.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN RIVER CREDIT UNION	1	\$120,254.00	0.17%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,760.76	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,100.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$564,720.00	0.82%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$343,400.00	0.5%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	NEXBANK	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$122,048.97	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$112,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$571,699.99	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	3	\$344,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$116,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$112,429.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$119,765.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$225,682.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$366,964.69	0.53%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	3	\$348,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	\$121,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$349,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$112,125.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE OZARK BANK	2	\$238,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$116,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$592,550.00	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE								
REDSTONE FEDERAL CREDIT UNION	2	\$242,900.00	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$113,100.00	0.16%	0	\$0.00	NA	0	\$0.00
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$235,580.00	0.34%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$109,832.14	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$244,350.00	0.35%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PR	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$118,900.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK	1	\$123,442.67	0.18%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$811,916.64	1.18%	0	\$0.00	NA	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	11	\$1,297,066.68	1.88%	0	\$0.00	NA	0	\$0.00
SPIRE FCU	1	\$123,800.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$115,483.80	0.17%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$367,900.00	0.53%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$121,440.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	10	\$1,169,550.00	1.69%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$226,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$115,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,095.17	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$231,844.23	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$343,963.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$111,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,079.18	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$237,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$233,298.38	0.34%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$362,291.30	0.52%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$455,642.86	0.66%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	14	\$1,615,956.60	2.34%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$366,175.10	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,283,499.00	1.86%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO	3	\$352,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$1,386,054.96	2.01%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$230,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$117,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$110,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$237,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$120,964.69	0.18%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$576,691.65	0.82%	0	\$0.00	NA	0	\$0.00
Total		592	\$69,073,053.14	100%	0	\$0.00		0	\$0.00
31417FZ76	1ST CONSTITUTION	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$266,372.54	0.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$823,183.53	1.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$405,362.13	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$127,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$258,887.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$148,038.28	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$262,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$140,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$279,900.00	0.37%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,418,410.85	1.89%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$0.00
AUSTIN FEDERAL CREDIT UNION	1	\$148,828.06	0.2%	0	\$0.00	NA	0	\$0.00
BADGER BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$973,386.28	1.3%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK MIDWEST	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF BELLEVILLE	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF FRANKLIN	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$283,887.14	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF THE LAKES, N.A.	1	\$142,800.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	3	\$412,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL, F.S.B.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$556,752.34	0.74%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$139,377.00	0.19%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$139,663.75	0.19%	0	\$0.00	NA	0	\$0.00
BLC COMMUNITY BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BOONE BANK & TRUST CO	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$279,200.00	0.37%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$129,296.44	0.17%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	1	\$140,976.14	0.19%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$553,700.00	0.74%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$127,758.77	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$128,668.16	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$126,740.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK-TYLER, TX	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$285,600.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	2	\$274,500.00	0.37%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$131,700.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY DEVELOPMENT BANK, FSB	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$282,131.42	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK, N.A.	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$289,500.00	0.39%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COPPERMARK BANK	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$146,900.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	1	\$128,337.14	0.17%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,800.00	0.17%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,758.95	0.18%	0	\$0.00	NA	0	\$0.00
CUMBERLAND FEDERAL BANK CFB	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00

CUSTOMERS BANK	3	\$403,000.00	0.54%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$289,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,600.00	0.36%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$266,150.00	0.35%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$834,547.08	1.11%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$412,900.00	0.55%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$389,075.38	0.52%	0	\$0.00	NA	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$128,399.45	0.17%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$143,450.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$127,740.36	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUSTCOMPANY, A CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,362,423.00	1.81%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$131,585.97	0.18%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$134,973.90	0.18%	0	\$0.00	NA	0	\$0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	5	\$660,141.42	0.88%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$130,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	3	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$126,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$273,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$264,008.65	0.35%	0	\$0.00	NA	0	\$0.00

FIRST COUNTY BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$560,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$131,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$262,868.13	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$126,669.97	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$145,850.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,830.90	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	28	\$3,792,997.92	5.05%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$544,600.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$132,080.00	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$131,700.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,654,504.74	2.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$423,919.00	0.56%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$272,110.53	0.36%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$409,225.00	0.54%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$129,300.00	0.17%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$276,710.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	6	\$814,550.80	1.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$663,900.00	0.88%	0	\$0.00	NA	0	\$0.00
HARBOR CREDIT UNION	1	\$126,386.25	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$269,100.00	0.36%	0	\$0.00	NA	0	\$0.00
HORIZON BANK NA	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$417,831.45	0.56%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$525,350.00	0.7%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	2	\$277,750.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$262,303.07	0.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$286,455.09	0.38%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$138,250.00	0.18%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$137,740.00	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$143,352.78	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	3	\$421,483.80	0.56%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$129,415.71	0.17%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	9	\$1,224,600.00	1.63%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$266,897.28	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$127,430.40	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$129,415.71	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$293,800.00	0.39%	0	\$0.00	NA	0	\$0.00

MIDDLETON COMMUNITY BANK	1	\$148,664.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A.	1	\$146,750.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$144,750.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES, INC.	1	\$146,850.00	0.2%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$127,928.17	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTON COMMUNITY BANK	1	\$138,978.78	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$428,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,250.00	0.18%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$252,200.00	0.34%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$125,200.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$285,859.52	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	2	\$259,700.00	0.35%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$274,500.00	0.37%	0	\$0.00	NA	0	\$0.00
OMNI AMERICAN BANK	2	\$277,300.00	0.37%	0	\$0.00	NA	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$139,200.00	0.19%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PENN EAST FEDERAL CREDIT UNION	1	\$133,995.28	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$147,341.39	0.2%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, A WA CORPORATION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	4	\$547,500.00	0.73%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$278,400.00	0.37%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$132,650.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$141,368.10	0.19%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$682,500.00	0.91%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$413,559.00	0.55%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$267,240.00	0.36%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$130,200.00	0.17%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CO.	2	\$284,229.09	0.38%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$275,400.00	0.37%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	2	\$260,500.00	0.35%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,955.97	0.19%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$272,800.00	0.36%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$129,432.94	0.17%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$700,600.00	0.93%	0	\$0.00	NA	0	\$0.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$126,953.00	0.17%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,246.29	0.19%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$261,988.22	0.35%	0	\$0.00	NA	0	\$0.00
SPACE CITY CREDIT UNION	1	\$128,984.26	0.17%	0	\$0.00	NA	0	\$0.00
SPIRE FCU	1	\$147,334.81	0.2%	0	\$0.00	NA	0	\$0.00
SPIRE FEDERAL CREDIT UNION	1	\$144,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$146,800.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$137,954.00	0.18%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	10	\$1,399,747.87	1.86%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$144,200.00	0.19%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$126,363.64	0.17%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,123,200.00	1.49%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$134,393.24	0.18%	0	\$0.00	NA	0	\$0.00

TEXANS CREDIT UNION	1	\$135,574.95	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS FEDERAL CREDIT UNION	1	\$137,253.22	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$267,622.45	0.36%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE CATTLE NATIL BANK & TURST CO MAIN OFFICE ORGANIZED & EXISTING UNDER THE LAWS OF THE USA	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$139,341.71	0.19%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$128,200.00	0.17%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$148,809.00	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$674,198.54	0.9%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	4	\$563,075.84	0.75%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	17	\$2,314,655.57	3.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,118,750.00	1.49%	0	\$0.00	NA	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	17	\$2,304,593.67	3.07%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$404,000.00	0.54%	0	\$0.00	NA	0	\$0.00
VISIONBANK OF IOWA	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO.,	1	\$139,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	SCOTTSBLUFF, NEBRASKA								
	WESTERRA CREDIT UNION	1	\$130,914.82	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$402,919.07	0.54%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$140,114.00	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$958,700.00	1.17%	0	\$0.00	NA	0	\$0.00
Total		552	\$75,137,880.07	100%	0	\$0.00		0	\$0.00
31417FZ84	1ST COMMUNITY CREDIT UNION	1	\$127,430.40	0.25%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC (AUSTIN)	1	\$129,582.00	0.26%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE	1	\$135,898.61	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$272,413.11	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$131,404.58	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN STATE BANK	1	\$134,399.25	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$146,811.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$261,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,491,744.47	2.96%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,600.00	0.25%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$134,767.57	0.27%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	3	\$405,632.56	0.8%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$423,400.00	0.84%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF BRENHAM	1	\$144,348.29	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF MONTGOMERY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$131,406.72	0.26%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$131,850.00	0.26%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$552,644.00	1.1%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$146,644.52	0.29%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$133,415.50	0.26%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$276,500.00	0.55%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$253,600.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$280,104.66	0.56%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$131,700.00	0.26%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$141,075.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$139,377.00	0.28%	0	\$0.00	NA	0	\$0.00
CITY BANK AND TRUST CO	1	\$130,240.00	0.26%	0	\$0.00	NA	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$137,400.00	0.27%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	2	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
COLLINS STATE BANK	1	\$127,705.00	0.25%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00

CONSUMERS CREDIT UNION	1	\$146,850.00	0.29%	0	\$0.00	NA	0	\$0.00
COPPERMARK BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$145,616.00	0.29%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$146,900.00	0.29%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$126,740.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$127,100.00	0.25%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EMPOWER CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$261,409.77	0.52%	0	\$0.00	NA	0	\$0.00
EVERGREEN CREDIT UNION	1	\$125,250.00	0.25%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,431.65	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$708,734.00	1.4%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$123,183.02	0.24%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$279,150.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA	1	\$144,354.75	0.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST BANK & TRUST	1	\$141,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$262,822.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$290,145.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$267,780.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK BERLIN	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$265,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$145,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$2,416,473.76	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,573.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FNB BANK, N.A.	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$956,338.52	1.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	4	\$551,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$279,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	3	\$420,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$530,400.00	1.05%	0	\$0.00	NA	0	\$0.00

	GREENLEAF WAYSIDE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$271,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$130,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$271,094.82	0.54%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$134,130.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$251,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$582,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	1	\$142,357.50	0.28%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$149,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$273,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$145,343.79	0.29%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$132,999.53	0.26%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$141,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,421.50	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$148,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$287,140.00	0.57%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$135,139.86	0.27%	0	\$0.00	NA	0	\$0.00

MIDSOUTH BANK	1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDTOWN MORTGAGE, INC	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$276,400.00	0.55%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK	1	\$149,250.00	0.3%	0	\$0.00	NA	0	\$0.00
NAPUS FCU	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$133,895.48	0.27%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,250.00	0.27%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$126,350.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$138,616.61	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00
OMNI AMERICAN BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,300.00	0.26%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$129,137.97	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK OF BLOOMER	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,144.41	0.54%	0	\$0.00	NA	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00

PREMIERBANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$137,920.00	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$276,365.56	0.55%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$130,379.35	0.26%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	5	\$683,059.00	1.35%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$265,918.43	0.53%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,406.71	0.26%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$520,588.18	1.03%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$283,368.09	0.56%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$146,146.74	0.29%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$141,772.61	0.28%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FEDERAL CREDIT UNION	1	\$124,443.75	0.25%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	5	\$691,597.98	1.37%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$128,637.70	0.25%	0	\$0.00	NA	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$137,400.00	0.27%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$264,100.00	0.52%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	10	\$1,362,771.68	2.7%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,888.43	0.24%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$277,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$139,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$131,511.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	9	\$1,194,873.79	2.37%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,402,857.55	2.78%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$136,390.35	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$834,922.20	1.65%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$707,942.51	1.34%	0	\$0.00	NA	0	\$0.00
Total		370	\$50,451,728.79	100%	0	\$0.00		0	\$0.00

31417FZ92	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$327,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$616,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$168,439.52	0.22%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$485,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$319,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$158,292.45	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$786,295.61	1.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$165,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$172,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$159,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$506,927.03	0.67%	0	\$0.00	NA	0	\$0.00
	BANK & TRUST COMPANY	1	\$174,810.79	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	1	\$156,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$459,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$462,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$632,875.82	0.84%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$171,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$157,605.00	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$162,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC.	1	\$165,652.10	0.22%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$155,976.49	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	21	\$3,307,039.37	4.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$161,890.67	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$151,316.83	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$167,799.95	0.22%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$316,147.69	0.42%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$149,332.49	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$164,280.28	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$327,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$154,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$328,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE, INC.								
COULEE BANK	1	\$157,000.00	0.21%	\$0.00	NA	\$0.00		
COUNTRYSIDE BANK	1	\$168,000.00	0.22%	\$0.00	NA	\$0.00		
COVANTAGE CREDIT UNION	1	\$165,550.00	0.22%	\$0.00	NA	\$0.00		
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.2%	\$0.00	NA	\$0.00		
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,396.37	0.22%	\$0.00	NA	\$0.00		
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.23%	\$0.00	NA	\$0.00		
CUSTOMERS BANK	1	\$158,800.00	0.21%	\$0.00	NA	\$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$626,750.00	0.83%	\$0.00	NA	\$0.00		
EAST DUBUQUE SAVINGS BANK	1	\$153,628.00	0.2%	\$0.00	NA	\$0.00		
ELEVATIONS CREDIT UNION	1	\$170,962.90	0.23%	\$0.00	NA	\$0.00		
ENT FEDERAL CREDIT UNION	3	\$494,724.19	0.66%	\$0.00	NA	\$0.00		
EXCEL MORTGAGE SERVICING, INC.	1	\$170,000.00	0.23%	\$0.00	NA	\$0.00		
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$326,750.00	0.43%	\$0.00	NA	\$0.00		
F & M COMMUNTIY BANK, NA	1	\$168,000.00	0.22%	\$0.00	NA	\$0.00		
FALL RIVER MUNICIPAL CREDIT UNION	1	\$169,000.00	0.22%	\$0.00	NA	\$0.00		
FAMILY FIRST FUNDING, LLC	1	\$172,000.00	0.23%	\$0.00	NA	\$0.00		
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,096,812.92	2.79%	\$0.00	NA	\$0.00		
FIDELITY BANK	1	\$171,632.81	0.23%	\$0.00	NA	\$0.00		
FIDELITY COOPERATIVE BANK	1	\$151,000.00	0.2%	\$0.00	NA	\$0.00		
FIRST BANK	1	\$152,800.00	0.2%	\$0.00	NA	\$0.00		
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,226.94	0.23%	\$0.00	NA	\$0.00		
FIRST BANK, N.A.	1	\$159,302.10	0.21%	\$0.00	NA	\$0.00		
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.23%	\$0.00	NA	\$0.00		
FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.22%	\$0.00	NA	\$0.00		
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	\$0.00	NA	\$0.00		
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$331,985.00	0.44%	\$0.00	NA	\$0.00		
FIRST HOME MORTGAGE CORPORATION	1	\$169,450.00	0.23%	\$0.00	NA	\$0.00		
	1	\$157,600.00	0.21%	\$0.00	NA	\$0.00		

FIRST MORTGAGE COMPANY, LLC								
FIRST MORTGAGE COMPANY, LLC	2	\$314,900.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO.	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$156,720.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$452,883.16	0.6%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	28	\$4,460,873.41	5.93%	0	\$0.00	NA	0	\$0.00
FIRST TRUST AND SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$2,101,830.69	2.8%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	3	\$468,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$317,438.00	0.42%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$332,804.00	0.44%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$157,200.00	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$164,200.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$666,765.74	0.89%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	3	\$476,717.10	0.63%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$496,900.00	0.66%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME BANK	2	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$152,790.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$151,900.00	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$469,900.00	0.62%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,900.00	0.22%	0	\$0.00	NA	0	\$0.00
JANESVILLE STATE BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$168,298.52	0.22%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	2	\$315,866.17	0.42%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$149,438.69	0.2%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$310,597.71	0.41%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$171,234.59	0.23%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$648,600.00	0.86%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$162,267.39	0.22%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$171,483.01	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,271.88	0.21%	0	\$0.00	NA	0	\$0.00
METCALF BANK	2	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$164,203.00	0.22%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE	2	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$170,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$163,262.89	0.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$338,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$152,479.00	0.2%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$321,664.82	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$169,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$161,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$168,190.38	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARK CITY CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$338,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$654,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$156,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$166,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$343,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$156,230.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$160,300.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$153,523.72	0.2%	0	\$0.00	NA	0	\$0.00

	PUBLIC EMPLOYEES CREDIT UNION								
	PURDUE FEDERAL CU	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$326,985.70	0.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$167,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$151,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$173,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$151,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO.	1	\$151,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	RMCVANGUARD MORTGAGE CO	1	\$159,487.10	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$319,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$1,955,200.00	2.6%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,325.81	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,312,818.14	1.75%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$155,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$163,530.00	0.22%	0	\$0.00	NA	0	\$0.00

SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$628,900.00	0.84%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$167,414.87	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTHEN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$158,092.78	0.21%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$325,364.53	0.43%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF WATERLOO	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	12	\$1,936,232.37	2.58%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,160.64	0.22%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$165,700.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK	1	\$162,473.76	0.22%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$338,500.00	0.45%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$474,903.98	0.63%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	2	\$315,194.96	0.42%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	9	\$1,420,618.13	1.89%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$169,900.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$477,148.77	0.63%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,280,414.58	1.7%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$305,000.00	0.41%	0	\$0.00	NA	0	\$0.00
UNIWYO FCU	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	18	\$2,860,929.70	3.81%	0	\$0.00	NA	0	\$0.00
	1	\$159,069.83	0.21%	0	\$0.00	NA	0	\$0.00

	VECTRA BANK COLORADO, NA								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$170,560.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$324,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$157,141.72	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$165,774.41	0.22%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC.	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$150,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$304,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$483,320.00	0.63%	0	\$0.00	NA	0	\$0.00
Total		468	\$75,185,948.97	100%	0	\$0.00		0	\$0.00
31417FZA9	AKT AMERICAN CAPITAL, INC.	1	\$174,242.93	0.7%	0	\$0.00	NA	0	\$0.00
	ALLIED PLASTICS FEDEAL CREDIT UNION	1	\$161,921.10	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$325,419.00	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,616.87	0.66%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,350.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$158,161.42	0.63%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$172,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$171,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$502,175.46	2.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	13	\$2,091,307.82	8.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$169,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$172,002.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$155,200.00	0.62%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$335,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$163,995.00	0.66%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	2	\$334,029.08	1.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$162,754.49	0.65%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$158,560.47	0.63%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$320,682.01	1.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$154,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$166,909.17	0.67%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$322,650.00	1.29%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$172,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$329,575.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$167,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$470,300.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$328,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$331,300.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$155,006.00	0.62%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$163,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$337,900.00	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$160,500.00	0.64%	0	\$0.00	NA	0	\$0.00

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY								
GUARANTY TRUST COMPANY	1	\$150,450.00	0.6%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$476,234.14	1.9%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$154,626.89	0.62%	0	\$0.00	NA	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	2	\$342,356.05	1.37%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$169,743.95	0.68%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$157,267.96	0.63%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,750.00	0.63%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$171,311.00	0.68%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$170,742.45	0.68%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$160,100.00	0.64%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$160,757.51	0.64%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$150,500.00	0.6%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$155,200.00	0.62%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$159,900.00	0.64%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$155,796.34	0.62%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$169,900.00	0.68%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	1	\$149,973.78	0.6%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$333,000.00	1.33%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$332,900.00	1.33%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$490,200.00	1.96%	0	\$0.00	NA	0	\$0.00

PROFICIO MORTGAGE VENTURES, LLC	1	\$171,247.34	0.68%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$160,200.00	0.64%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$344,900.00	1.38%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$159,000.00	0.64%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$161,012.75	0.64%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	1	\$157,500.00	0.63%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$165,320.62	0.66%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$319,937.96	1.28%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK	1	\$154,051.33	0.62%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$148,744.26	0.59%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	7	\$1,126,923.22	4.5%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$153,368.65	0.61%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.66%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$167,813.00	0.67%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$166,700.00	0.67%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$165,600.00	0.66%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$2,116,508.66	8.46%	0	\$0.00	NA	0	\$0.00
VIEWPOINT BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00
WESTERN ALASKA LAND TITLE CO.	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$327,000.00	1.31%	0	\$0.00	NA	0	\$0.00
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$171,000.00	0.68%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$321,954.04	1.3%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,023,949.72	100%	0	\$0.00		0	\$0.00
31417FZB7	1ST CONSTITUTION	1	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$274,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$856,860.36	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$179,473.85	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,208,542.04	2.4%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$232,604.09	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$477,512.34	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$406,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$273,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$516,377.63	1.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$559,912.76	1.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$187,522.73	0.37%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$381,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$485,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$924,776.11	1.83%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$397,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$189,780.93	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$222,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$245,515.00	0.49%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$151,500.00	0.3%	0	\$0.00	NA	0	\$0.00

CU MORTGAGE DIRECT, LLC	1	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$249,269.23	0.49%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,229,113.87	2.44%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,307,592.04	2.59%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$458,109.67	0.91%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	2	\$490,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST COLEBROOK BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$235,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$916,900.00	1.82%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,382,676.46	2.74%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$163,900.00	0.32%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	1	\$162,061.15	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$731,952.00	1.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	4	\$774,540.72	1.54%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$166,725.00	0.33%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$185,448.77	0.37%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC.	1	\$310,700.00	0.62%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$328,049.14	0.65%	0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$230,324.77	0.46%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	2	\$340,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$329,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$569,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$165,913.60	0.33%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$241,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$339,033.31	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$243,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$718,982.99	1.43%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$294,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$185,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$386,912.09	0.77%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$153,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$176,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$243,286.77	0.48%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$329,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE CO.	1	\$328,324.07	0.65%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$161,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$186,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$220,694.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$363,750.00	0.72%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION								
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$337,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$217,353.93	0.43%	0	\$0.00	NA	0	\$0.00
	PETEFISH, SKILES & COMPANY BANK	1	\$178,975.79	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$202,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$153,368.20	0.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$268,649.34	0.53%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$507,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$379,886.31	0.75%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$427,165.15	0.85%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,603,550.00	3.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$307,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$792,284.42	1.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$188,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	8	\$2,207,236.44	4.38%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$165,122.59	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$977,797.82	1.94%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$617,953.81	1.23%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,581.20	0.4%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$195,367.39	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$391,732.41	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$946,192.08	1.88%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$2,315,205.84	4.59%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,896.38	0.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$194,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	2	\$467,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,555.46	0.3%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,027,192.01	1.99%	0	\$0.00	NA	0	\$0.00
Total		206	\$50,431,104.06	100%	0	\$0.00		0	\$0.00
31417FZC5	1ST COMMUNITY CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$303,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,001.62	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMERICAN FINANCIAL RESOURCES, INC	3	\$915,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$272,689.45	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,502,509.84	4.96%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$845,957.55	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$251,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$162,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$388,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$184,466.65	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$935,735.84	1.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$335,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$413,432.41	0.82%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$292,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$676,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$157,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$750,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$278,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$181,382.82	0.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$252,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$183,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$375,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$448,325.82	0.89%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$634,166.92	1.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$365,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$452,864.57	0.9%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$154,421.00	0.31%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$294,400.00	0.58%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$328,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST AMRICAN INTERNATIONAL BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$191,461.65	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$517,209.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$191,231.58	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$361,589.95	0.72%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$560,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$168,722.40	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,309,874.34	2.6%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$647,450.00	1.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$276,900.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$190,921.62	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$669,069.43	1.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	4	\$852,500.00	1.69%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$170,750.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$297,600.00	0.59%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$302,700.00	0.6%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$353,721.90	0.7%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$353,800.00	0.7%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$188,450.00	0.37%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$353,976.56	0.7%	0	\$0.00	NA	0	\$0.00
LAKR AREA MORTGAGE	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$224,138.39	0.44%	0	\$0.00	NA	0	\$0.00

	LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$373,500.76	0.74%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$442,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$181,192.40	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$475,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$558,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$411,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$343,920.00	0.68%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$168,472.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$235,310.16	0.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$208,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$650,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE INC.	1	\$274,597.29	0.54%	0	\$0.00	NA	0	\$0.00
	POSTAL CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$231,985.00	0.46%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$596,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,358,499.81	4.68%	0	\$0.00	NA	0	\$0.00
		1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$856,875.38	1.7%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$193,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$269,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$471,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,488,831.39	2.95%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$388,540.00	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$457,455.41	0.91%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$812,431.46	1.61%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$173,512.12	0.34%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$498,744.71	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$231,525.29	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,786,600.53	3.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$403,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$329,035.39	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,165,122.20	4.3%	0	\$0.00	NA	0	\$0.00
Total		207	\$50,446,022.61	100%	0	\$0.00		0	\$0.00

31417FZD3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$127,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$137,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$675,290.90	0.67%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$136,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$289,157.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$835,071.42	0.83%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	2	\$282,172.12	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$127,528.04	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$141,472.08	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$281,627.94	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$274,208.78	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$128,971.05	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$295,155.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$142,180.75	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$410,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$279,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$3,302,100.74	3.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,794.12	0.13%	0	\$0.00	NA	0	\$0.00

AUBURNBANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCFIRST	3	\$423,400.00	0.42%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,223,834.66	1.22%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$257,600.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$410,620.30	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE & TRUST CO.	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$406,250.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	2	\$289,500.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF MILTON	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	2	\$282,736.71	0.28%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$144,250.00	0.14%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$146,625.00	0.15%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$142,970.24	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$579,255.41	0.58%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$274,400.00	0.27%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$137,972.57	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$287,974.82	0.29%	0	\$0.00	NA	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BNYMELLON	1	\$148,471.00	0.15%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$143,768.38	0.14%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
CABARRUS BANK & TRUST	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$137,373.82	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	3	\$431,269.99	0.43%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$146,568.97	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$134,687.70	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$432,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$129,715.78	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00

CENTRAL CITY CREDIT UNION	1	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$135,781.25	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$260,910.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$142,580.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$261,161.93	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$277,315.79	0.28%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	2	\$296,400.00	0.29%	0	\$0.00	NA	0	\$0.00
CLEARPOINT FUNDING INC	1	\$132,405.74	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	11	\$1,478,134.06	1.47%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	10	\$1,354,292.72	1.34%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$143,773.38	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$147,866.92	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$127,496.97	0.13%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$138,785.99	0.14%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$129,790.90	0.13%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	3	\$422,760.34	0.42%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	3	\$384,500.00	0.38%	0	\$0.00	NA	0	\$0.00
DALLAS WHOLESALE	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$124,803.27	0.12%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$128,203.27	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	2	\$279,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	2	\$276,300.00	0.27%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION								
DUPAGE CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$137,523.57	0.14%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$133,646.00	0.13%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	8	\$1,120,077.27	1.11%	0	\$0.00	NA	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$137,450.00	0.14%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$423,072.00	0.42%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$147,350.00	0.15%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE INC	1	\$147,533.48	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,121,879.35	1.11%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$263,437.08	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	4	\$558,766.80	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$148,760.34	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$139,774.82	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$130,271.73	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$271,076.37	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A.	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	2	\$269,555.86	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$415,604.80	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,446.38	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$406,150.03	0.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,084,253.41	1.08%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$143,346.72	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$696,900.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$286,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATINAL BANK OF HUNTSVILLE	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$138,282.03	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$135,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$127,798.55	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$847,159.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$131,788.01	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$131,787.68	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$129,386.96	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$820,500.00	0.81%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	5	\$663,219.71	0.66%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$416,690.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	3	\$396,524.32	0.39%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$126,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	2	\$278,400.00	0.28%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	2	\$259,372.95	0.26%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$420,768.03	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	8	\$1,085,047.90	1.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$391,600.00	0.39%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$415,671.73	0.41%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$149,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$266,561.86	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$286,964.25	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$278,570.89	0.28%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$143,800.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$534,642.42	0.53%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HORIZON BANK NA	1	\$129,129.37	0.13%	0	\$0.00	NA	0	\$0.00

HORIZON BANK, N.A.	3	\$421,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOUSTON FEDERAL CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$294,043.76	0.29%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$128,758.94	0.13%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	5	\$667,942.05	0.66%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$145,975.00	0.14%	0	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$136,784.39	0.14%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,363.14	0.14%	0	\$0.00	NA	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$139,779.67	0.14%	0	\$0.00	NA	0	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$135,880.00	0.13%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$145,200.00	0.14%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JSC FEDERAL CREDIT UNION	1	\$147,023.28	0.15%	0	\$0.00	NA	0	\$0.00
JUSTICE FCU	1	\$142,769.99	0.14%	0	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE, LLC	1	\$131,280.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$129,581.21	0.13%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$140,778.10	0.14%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$285,900.00	0.28%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$654,965.87	0.65%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LEIGHTON STATE BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$128,501.84	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$142,774.95	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$261,002.17	0.26%	0	\$0.00	NA	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK	2	\$273,060.09	0.27%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	3	\$399,583.90	0.4%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$271,943.67	0.27%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$147,790.39	0.15%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$145,760.01	0.14%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE MORTGAGE	1	\$135,872.83	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$258,900.00	0.26%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$126,146.77	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,803.27	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$394,546.63	0.39%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$126,420.00	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$124,794.53	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$287,263.07	0.29%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$274,535.55	0.27%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST CO	2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE ATLANTIC	1	\$136,419.40	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$143,778.29	0.14%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$144,290.34	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,549.01	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$289,216.37	0.29%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE BANK	1	\$126,604.76	0.13%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	7	\$963,858.04	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHWAY BANK	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$145,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$127,845.73	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$140,383.52	0.14%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$139,774.82	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON COMMUNITY BANK & TRUST	1	\$147,146.73	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$127,294.92	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$149,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$397,324.72	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$137,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	17	\$2,318,398.66	2.3%	0	\$0.00	NA	0	\$0.00
	PEOPLE 1ST FEDERAL CREDIT UNION	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$277,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIGEON FALLS STATE BANK	1	\$126,201.08	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$810,681.21	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$412,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$275,241.03	0.27%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$144,908.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$142,764.94	0.14%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$129,600.15	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$429,825.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$269,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$148,410.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$144,443.00	0.14%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RFC MORTGAGE, A CORPORATION	1	\$138,225.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$270,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$144,771.81	0.14%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO.	1	\$128,297.77	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$258,045.41	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$136,789.06	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$825,950.00	0.82%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$674,876.30	0.67%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$133,465.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,029.67	0.27%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$826,218.50	0.82%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$128,103.62	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$139,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$145,306.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,779.67	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	3	\$402,778.30	0.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$134,248.39	0.13%	0	\$0.00	NA	0	\$0.00

	SPIRE FCU	1	\$127,794.12	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FCU	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	15	\$2,059,238.33	2.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$267,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$137,428.59	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$266,938.36	0.27%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$135,764.61	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$135,291.37	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$804,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$132,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,964.85	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$409,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$131,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$530,857.55	0.53%	0	\$0.00	NA	0	\$0.00
	TECHE FEDERAL BANK	1	\$142,050.82	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$137,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,497.68	0.27%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$139,769.88	0.14%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$136,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DEERWOOD								
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$125,797.34	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$262,310.90	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$143,632.51	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$133,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$147,767.08	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	3	\$415,070.75	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$263,603.31	0.26%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	33	\$4,546,105.81	4.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$691,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$138,507.21	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$128,288.78	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED REPUBLIC BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$271,047.91	0.27%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$148,512.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$401,660.46	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$124,807.53	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$260,198.75	0.26%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	3	\$392,345.30	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$287,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	1	\$135,185.85	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$141,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	2	\$262,191.63	0.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$283,134.28	0.28%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$147,767.08	0.15%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$129,786.31	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,347,012.76	2.23%	0	\$0.00	NA	0	\$0.00
Total		735	\$100,716,553.49	100%	0	\$0.00		0	\$0.00
31417FZE1	A+ MORTGAGE SERVICES INC	1	\$109,089.06	0.44%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$692,846.05	2.77%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$89,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE BANKERS INC	1	\$91,864.46	0.37%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$101,650.00	0.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$92,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$195,149.38	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,625.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$102,902.12	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$104,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$104,848.71	0.42%	0	\$0.00	NA	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM								
ASSEMBLIES OF GOD CREDIT UNION	1	\$88,965.80	0.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,451.01	0.43%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$102,844.87	0.41%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$100,100.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$95,820.83	0.38%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	2	\$182,868.96	0.73%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$92,910.00	0.37%	0	\$0.00	NA	0	\$0.00
BAYLAKE BANK	1	\$96,805.00	0.39%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.00
BLC COMMUNITY BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$594,914.70	2.38%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$88,017.23	0.35%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$275,100.00	1.1%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$84,924.70	0.34%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$307,910.00	1.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$97,858.80	0.39%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$378,233.89	1.51%	0	\$0.00	NA	0	\$0.00
CHASE	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK	1	\$107,782.24	0.43%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$104,300.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$790,043.05	3.16%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$101,472.93	0.41%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	2	\$185,440.00	0.74%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$102,200.00	0.41%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$98,403.82	0.39%	0	\$0.00	NA	0	\$0.00

CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$87,870.36	0.35%	0	\$0.00	NA	0	\$0.00
CRITERION MORTGAGE SERVICES, LP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
D L EVANS BANK	1	\$108,321.38	0.43%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,400.00	0.43%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$92,538.44	0.37%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$577,450.00	2.31%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,850.00	0.81%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$106,120.00	0.42%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL	1	\$91,861.43	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$311,337.22	1.24%	0	\$0.00	NA	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$92,956.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,100.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,250.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$96,903.83	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$294,900.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$87,867.46	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$410,220.03	1.64%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$308,700.00	1.23%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$189,750.00	0.76%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE, INC	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$106,250.00	0.42%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST COMPANY	1	\$96,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$109,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$88,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	HNB NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$194,905.99	0.78%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK N A	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$108,675.00	0.43%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$102,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$184,708.56	0.74%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$174,868.00	0.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$589,750.00	2.36%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$100,080.00	0.4%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEDIAPOLIS SAVINGS BANK	1	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$202,705.00	0.81%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$85,174.69	0.34%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC.	1	\$87,071.65	0.35%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$97,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$107,625.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$306,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$193,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$90,438.88	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$290,947.00	1.16%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE	1	\$104,760.00	0.42%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$86,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	OMNI AMERICAN BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$99,859.10	0.4%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$107,844.39	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$89,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$106,525.58	0.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$404,900.00	1.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$106,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$202,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$97,612.27	0.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$484,970.00	1.94%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$177,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$104,009.00	0.42%	0	\$0.00	NA	0	\$0.00
	RMK FINANCIAL CORP	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$103,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$207,700.24	0.83%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$410,694.69	1.64%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$104,554.65	0.42%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP	1	\$96,925.89	0.39%	0	\$0.00	NA	0	\$0.00

	LENDING								
	SUMMIT FUNDING, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$700,537.00	2.8%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$260,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$96,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$102,730.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	2	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$194,045.28	0.78%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$89,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$622,426.73	2.49%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$97,875.00	0.39%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$190,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$201,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$96,164.31	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$882,818.36	3.47%	0	\$0.00	NA	0	\$0.00
Total		256	\$25,032,941.02	100%	0	\$0.00		0	\$0.00
31417FZF8	1ST CONSTITUTION	1	\$199,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$294,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MOTGAGE CORPORATION	1	\$154,559.30	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$180,035.79	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$830,061.62	1.64%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$167,056.43	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$160,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$389,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$830,266.65	1.65%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE & TRUST CO.	1	\$328,500.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$159,250.00	0.32%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$357,594.53	0.71%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$383,574.29	0.76%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$345,500.00	0.68%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$297,350.00	0.59%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$983,500.00	1.95%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$212,875.93	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$434,471.33	0.86%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$299,000.00	0.59%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK	1	\$173,484.33	0.34%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$152,420.46	0.3%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$845,447.60	1.68%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,675.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$480,544.00	0.95%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$382,746.12	0.76%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$156,900.00	0.31%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$152,552.77	0.3%	0	\$0.00	NA	0	\$0.00
ENG LENDING	1	\$313,200.00	0.62%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	3	\$591,205.68	1.17%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$514,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$171,612.00	0.34%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	9	\$2,348,155.41	4.65%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$363,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$349,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,889,600.00	3.74%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$674,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$382,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$355,275.00	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	4	\$888,046.00	1.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$165,809.00	0.33%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$938,628.60	1.86%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$970,100.00	1.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$212,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$227,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$172,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	1	\$209,845.57	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$318,750.00	0.63%	0	\$0.00	NA	0	\$0.00

ISLAND FEDERAL CREDIT UNION								
JUSTICE FCU	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$406,400.00	0.81%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$526,858.27	1.04%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$729,888.71	1.45%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$234,322.51	0.46%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$368,350.00	0.73%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,459.56	0.43%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$437,100.00	0.87%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$831,562.15	1.65%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$368,918.47	0.73%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$466,000.00	0.92%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PORT BYRON STATE BANK	1	\$186,889.34	0.37%	0	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$239,250.00	0.47%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$268,388.00	0.53%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RIVER CITIES BANK	1	\$260,900.00	0.52%	0	\$0.00	NA	0	\$0.00

RIVERMARK COMMUNITY CREDIT UNION	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$154,048.38	0.31%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$598,215.44	1.19%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$156,433.02	0.31%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$201,409.54	0.4%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$441,687.11	0.88%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$229,726.52	0.46%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,177,981.07	2.33%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	9	\$2,584,038.57	5.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$752,064.39	1.49%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$250,400.00	0.5%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,497.18	0.32%	0	\$0.00	NA	0	\$0.00
THE MILFORD BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$170,800.00	0.34%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,264,333.48	2.51%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$192,450.00	0.38%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$297,900.00	0.59%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$221,800.00	0.44%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$229,355.10	0.45%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$1,046,904.65	2.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$395,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	2	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION								
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$570,200.00	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,600.00	0.29%	0	\$0.00	NA	0	\$0.00
Total			212	\$50,460,974.87	100%	0	\$0.00		0	\$0.00
31417FZG6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$224,461.42	0.44%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP	1	\$304,550.00	0.6%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	10	\$2,319,398.23	4.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$248,353.41	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$396,932.18	0.79%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$431,980.00	0.86%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK, FSB	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$396,948.66	0.79%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$201,881.78	0.4%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$407,099.37	0.81%	0	\$0.00	NA	0	\$0.00
		BANK OF CANTON	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		BANK OF DEERFIELD	1	\$109,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$593,170.00	1.17%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$285,900.00	0.57%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
		BNYMELLON	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$920,675.00	1.82%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$307,536.10	0.61%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC.	1	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$426,553.62	0.84%	0	\$0.00	NA	0	\$0.00
			2	\$466,900.00	0.92%	0	\$0.00	NA	0	\$0.00

	C.U. MORTGAGE SERVICES, INC.								
	CENTURY LENDING COMPANY	1	\$162,590.45	0.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE	1	\$479,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$562,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	4	\$998,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	5	\$890,829.07	1.76%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$538,422.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$540,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	2	\$331,425.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$392,425.86	0.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$104,185.11	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$291,042.60	0.58%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$95,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$129,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$313,326.71	0.62%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$311,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$564,413.09	1.12%	0	\$0.00	NA	0	\$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$422,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$113,075.63	0.22%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$347,986.00	0.69%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$241,573.00	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$860,900.00	1.71%	0	\$0.00	NA	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$278,117.94	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A.	2	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$161,300.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$234,400.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$250,331.69	0.5%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$271,395.62	0.54%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$422,500.00	0.84%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$117,041.00	0.23%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$252,610.46	0.5%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$254,800.00	0.5%	0	\$0.00	NA	0	\$0.00
GREAT BASIN FEDERAL CREDIT UNION	1	\$175,760.91	0.35%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	9	\$1,642,677.99	3.25%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	13	\$3,360,574.01	6.66%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,172,750.00	2.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$511,826.44	1.01%	0	\$0.00	NA	0	\$0.00
HANCOCK FEDERAL CREDIT UNION	1	\$207,672.66	0.41%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$232,452.39	0.46%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, NA	1	\$316,500.00	0.63%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$567,072.77	1.12%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$306,500.00	0.61%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,100.00	0.47%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$249,020.61	0.49%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$224,715.99	0.45%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$436,124.88	0.86%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.							
	MERRIMACK MORTGAGE COMPANY	1	\$90,000.00	0.18%	\$0.00	NA	\$0.00	
	MICHIGAN MUTUAL INC.	1	\$131,000.00	0.26%	\$0.00	NA	\$0.00	
	MICHIGAN MUTUAL, INC.	1	\$401,450.00	0.8%	\$0.00	NA	\$0.00	
	MID AMERICA MORTGAGE	1	\$123,000.00	0.24%	\$0.00	NA	\$0.00	
	MIDFLORIDA CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.00	
	MLD MORTGAGE, INC.	1	\$222,000.00	0.44%	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	1	\$48,181.00	0.1%	\$0.00	NA	\$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$495,867.00	0.98%	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	\$0.00	
	MVB BANK, INC.	1	\$187,600.00	0.37%	\$0.00	NA	\$0.00	
	NCB, FSB	2	\$421,136.37	0.83%	\$0.00	NA	\$0.00	
	NEW AMERICAN MORTGAGE	1	\$220,000.00	0.44%	\$0.00	NA	\$0.00	
	NEW MEXICO BANK AND TRUST	1	\$134,796.67	0.27%	\$0.00	NA	\$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	\$0.00	NA	\$0.00	
	OLD SECOND NATIONAL BANK	1	\$207,200.00	0.41%	\$0.00	NA	\$0.00	
	ON Q FINANCIAL, INC.	1	\$186,730.56	0.37%	\$0.00	NA	\$0.00	
	ONE NEVADA CREDIT UNION	2	\$190,514.01	0.38%	\$0.00	NA	\$0.00	
	ONE WASHINGTON FINANCIAL	1	\$205,942.31	0.41%	\$0.00	NA	\$0.00	
	OPES ADVISORS, INC.	1	\$350,958.80	0.7%	\$0.00	NA	\$0.00	
	PACIFIC BAY LENDING GROUP	1	\$319,000.00	0.63%	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$331,750.00	0.66%	\$0.00	NA	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,900.00	0.43%	\$0.00	NA	\$0.00	
	PHOENIX WHOLESALE	2	\$306,250.00	0.61%	\$0.00	NA	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,038,100.00	2.06%	\$0.00	NA	\$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	\$478,485.00	0.95%	\$0.00	NA	\$0.00	
	PROFICIO MORTGAGE VENTURES	1	\$165,700.00	0.33%	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$713,100.00	1.41%	\$0.00	NA	\$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$723,600.00	1.43%	\$0.00	NA	\$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$355,000.00	0.7%	\$0.00	NA	\$0.00	
		1	\$217,100.00	0.43%	\$0.00	NA	\$0.00	

RESIDENTIAL HOME FUNDING CORP.								
ROCKLAND TRUST COMPANY	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$392,600.00	0.78%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$143,685.00	0.28%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$149,769.04	0.3%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$320,920.27	0.64%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$186,131.07	0.37%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$161,200.00	0.32%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$321,525.63	0.64%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$248,788.74	0.49%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$334,524.58	0.66%	0	\$0.00	NA	0	\$0.00
SUNWEST MORTGAGE COMPANY, INC.	1	\$163,600.00	0.32%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	2	\$399,300.00	0.79%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$96,100.00	0.19%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$165,839.00	0.33%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,141,600.00	2.26%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP	1	\$220,496.15	0.44%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$631,100.00	1.25%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,900.00	0.34%	0	\$0.00	NA	0	\$0.00
VISION MORTGAGE CAPITAL, A DIVISION	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$279,497.85	0.55%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$84,900.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTERN BANCORP	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$405,950.00	0.8%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$339,917.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$586,150.00	1.11%	0	\$0.00	NA	0	\$0.00
Total		238	\$50,491,635.70	100%	0	\$0.00		0	\$0.00
31417FZH4	ACHIEVA CREDIT UNION	1	\$391,464.28	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$60,876.78	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,386.04	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE MORTGAGE LLC	3	\$501,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$260,912.04	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,128,050.00	2.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$225,674.37	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,201,211.24	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$505,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$112,296.59	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHOR HOME MORTGAGE, INC.	1	\$243,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$475,674.73	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$416,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$253,689.70	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,856,109.87	2.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$148,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,319,900.00	3.06%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	5	\$1,621,840.00	2.14%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC.	1	\$179,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,396,166.60	1.84%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$302,260.12	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$878,350.00	1.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CMCO MORTGAGE LLC	1	\$266,663.39	0.35%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,047,485.00	2.7%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	3	\$697,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$287,674.70	0.38%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$309,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,716,523.00	2.27%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$155,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$138,015.01	0.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$127,630.54	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC.	1	\$318,057.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	16	\$3,767,550.00	4.97%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$228,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$219,483.31	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$253,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$309,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$3,782,750.00	4.99%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,163,318.41	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$88,115.79	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$213,898.73	0.28%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	3	\$600,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$2,841,272.00	3.75%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	6	\$1,238,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$886,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,439,622.42	3.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$263,750.67	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.00

LEADERONE FINANCIAL CORPORATION								
LENDERS FINANCIAL MORTGAGE CORPORATION	1	\$189,600.00	0.25%	0	\$0.00	NA	0	\$0.00
LENDSMART MORTGAGE LLC	1	\$286,100.00	0.38%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MAR FINANCIAL, INC.	1	\$305,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	5	\$1,122,266.46	1.48%	0	\$0.00	NA	0	\$0.00
MCLELLAN FINANCIAL MORTGAGE	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$219,000.00	0.29%	0	\$0.00	NA	0	\$0.00
METROPOLIS FUNDING, INC.	1	\$220,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$78,700.00	0.1%	0	\$0.00	NA	0	\$0.00
MILEND INC	1	\$192,350.00	0.25%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$373,175.24	0.49%	0	\$0.00	NA	0	\$0.00
MOHAVE STATE BANK	1	\$146,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$578,500.00	0.76%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OCMBC, INC	1	\$279,605.48	0.37%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,800.00	0.23%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$105,300.00	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$553,600.00	0.73%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$426,473.00	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$549,975.03	0.73%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$264,268.51	0.35%	0	\$0.00	NA	0	\$0.00
PHOENIX WHOLESALE	3	\$706,735.00	0.93%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,017,177.00	3.98%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	8	\$1,717,550.00	2.27%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	22	\$4,685,167.58	6.19%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,919,348.24	2.53%	0	\$0.00	NA	0	\$0.00
	1	\$246,000.00	0.32%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE								
RELIANCE FIRST CAPITAL, LLC	1	\$156,678.92	0.21%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$663,301.26	0.88%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$329,400.00	0.43%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$247,200.00	0.33%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SENTRIX FINANCIAL SERVICES, INC.	1	\$281,500.00	0.37%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK	2	\$593,135.00	0.78%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	6	\$1,381,884.09	1.82%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$347,450.00	0.46%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$223,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SMW FINANCIAL, LLC	1	\$199,432.57	0.26%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$161,464.32	0.21%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$346,600.00	0.46%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$135,309.83	0.18%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$602,150.00	0.8%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$195,018.61	0.26%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	2	\$527,850.00	0.7%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL INC	1	\$243,374.47	0.32%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$152,397.62	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$267,600.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP	1	\$367,125.00	0.48%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,267,717.83	1.67%	0	\$0.00	NA	0	\$0.00
VANTAGE POINT BANK	1	\$279,605.48	0.37%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP	1	\$142,807.37	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$273,200.00	0.36%	0	\$0.00	NA	0	\$0.00

	VISION MORTGAGE CAPITAL, A DIVISION								
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$372,378.00	0.49%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,239,798.59	1.64%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$373,370.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	2	\$752,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$249,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORGAGE CAPITAL LLC	1	\$193,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$838,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$430,640.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$416,300.00	0.58%	0	\$0.00	NA	0	\$0.00
Total		340	\$75,739,152.83	100%	0	\$0.00		0	\$0.00
31417FZJ0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$220,759.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$151,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,232,800.00	3.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$922,300.00	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$213,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$401,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$135,665.67	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$253,925.37	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$235,050.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$138,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$353,595.20	0.88%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	2	\$149,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$305,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,199,350.00	5.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$275,104.66	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$131,701.34	0.33%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$284,890.61	0.71%	0	\$0.00	NA	0	\$0.00
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$247,500.00	0.61%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$995,300.00	2.46%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$356,770.09	0.88%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$239,195.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$902,101.63	2.23%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	1	\$170,800.00	0.42%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$413,100.00	1.02%	0	\$0.00	NA	0	\$0.00
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$414,523.05	1.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$310,200.00	0.77%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$351,200.00	0.87%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$235,700.00	0.58%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$117,880.00	0.29%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$353,600.00	0.88%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$300,004.26	0.74%	0	\$0.00	NA	0	\$0.00
DALLAS WHOLESALE	1	\$210,200.00	0.52%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$868,082.75	2.15%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$326,500.00	0.81%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$153,050.00	0.38%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$950,276.00	2.35%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$233,150.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$206,338.75	0.51%	0	\$0.00	NA	0	\$0.00
GPCE CREDIT UNION	1	\$129,600.32	0.32%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	5	\$1,623,500.00	4.02%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$112,900.00	0.28%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	5	\$1,076,550.00	2.67%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$2,381,009.96	5.89%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	3	\$731,300.00	1.81%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$512,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,536.91	0.27%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$274,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, NA	1	\$216,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$288,684.54	0.71%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP.	1	\$108,835.83	0.27%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$74,144.46	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$248,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$236,484.21	0.59%	0	\$0.00	NA	0	\$0.00
	MECHANICS COOPERATIVE BANK	1	\$386,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$464,487.91	1.15%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$95,976.78	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	2	\$310,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MILEND INC	1	\$154,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$498,569.03	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$233,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MVB BANK, INC.	1	\$163,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$346,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$238,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$168,044.60	0.42%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$268,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$186,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$95,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$168,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$394,980.00	0.98%	0	\$0.00	NA	0	\$0.00
		2	\$433,007.41	1.07%	0	\$0.00	NA	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	1	\$394,410.00	0.98%	0	\$0.00	NA	0	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$318,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	1	\$273,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$384,853.97	0.95%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$322,046.76	0.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$91,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$103,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$304,187.42	0.75%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$588,385.68	1.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$256,700.03	0.64%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$301,032.02	0.75%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$312,154.49	0.77%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$223,294.96	0.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$353,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$163,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$176,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$233,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$385,671.75	0.95%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$229,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$299,436.38	0.74%	0	\$0.00	NA	0	\$0.00
		2	\$248,389.11	0.61%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION								
	WESTERN REGION RETAIL	3	\$603,200.00	1.49%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$886,205.71	2.19%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$792,891.52	1.96%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$265,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$705,250.00	1.73%	0	\$0.00	NA	0	\$0.00
Total		193	\$40,391,135.14	100%	0	\$0.00		0	\$0.00
31417FZK7	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$613,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	ALG REAL ESTATE SERVICES, INC	1	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$192,640.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	20	\$4,048,564.84	5.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$190,537.25	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$244,326.08	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,421,918.24	3.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$125,684.25	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE CORP.	1	\$242,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$194,225.95	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$914,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	BLAKE MORTGAGE CORP.	1	\$184,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	4	\$314,425.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$483,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$114,047.40	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$267,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$188,714.72	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,653,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$909,341.76	1.2%	0	\$0.00	NA	0	\$0.00
	CF FUNDING CORP	1	\$152,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL	3	\$652,998.40	0.86%	0	\$0.00	NA	0	\$0.00

CMG FINANCIAL - SAN RAMON WHOLESALE	10	\$2,512,000.00	3.32%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	2	\$378,600.00	0.5%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$427,136.49	0.56%	0	\$0.00	NA	0	\$0.00
CORAL MORTGAGE BANKERS CORP	1	\$127,074.75	0.17%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$278,351.18	0.37%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$664,600.00	0.88%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,648.44	0.32%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$151,950.00	0.2%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$240,800.00	0.32%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING INC	2	\$357,250.00	0.47%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	6	\$1,524,288.00	2.01%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$213,320.00	0.28%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$633,615.00	0.84%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$278,300.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,006,655.00	2.65%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$256,700.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$359,400.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$274,300.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$319,015.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$356,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$146,302.66	0.19%	0	\$0.00	NA	0	\$0.00
FLAGSHIP FINANCIAL GROUP, LLC - LAS VEGAS NV	1	\$222,950.00	0.29%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC	1	\$294,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$565,700.00	0.75%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	30	\$5,725,058.17	7.56%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,387,475.00	1.83%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$1,163,900.00	1.54%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$96,308.00	0.13%	0	\$0.00	NA	0	\$0.00

HERITAGE COMMUNITY CU	1	\$122,800.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$205,100.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME LOAN ALLIANCE, LLC.	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, NA	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ICM REAL ESTATE INC.	1	\$163,084.00	0.22%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$314,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$198,250.00	0.26%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$324,500.00	0.43%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST MORTGAGE, LLC	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY HOME MORTGAGES LLC	1	\$336,500.00	0.44%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$154,300.00	0.2%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	21	\$4,848,409.48	6.4%	0	\$0.00	NA	0	\$0.00
MCLELLAN FINANCIAL MORTGAGE	1	\$252,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$240,004.68	0.32%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$721,930.04	0.95%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAE CO	1	\$226,886.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,499,700.00	3.3%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,300.00	0.37%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$154,052.39	0.2%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORP	2	\$495,100.00	0.65%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$366,250.00	0.48%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	3	\$564,100.00	0.74%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$183,750.00	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$151,371.49	0.2%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE	1	\$253,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$349,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,491,950.00	1.97%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$211,763.55	0.28%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC.	1	\$248,204.93	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$402,978.26	0.53%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	8	\$1,708,750.00	2.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,165,550.00	2.86%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,077,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	15	\$3,449,451.56	4.56%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$518,179.40	0.68%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$234,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	REFINANCE MYSELF INC	1	\$211,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$420,132.01	0.55%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	3	\$665,794.67	0.88%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORGAGE COMPANY, A UTAH CORPORATION	1	\$217,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHARP MORTGAGES, INC	1	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL, INC.	2	\$202,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,499,930.78	1.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$289,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$217,112.90	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	6	\$1,378,700.00	1.82%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$508,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	TALMER BANK AND TRUST	1	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$259,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$317,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	2	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$383,523.62	0.51%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	4	\$847,094.60	1.12%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$184,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$340,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$128,622.55	0.17%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$476,534.00	0.63%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$519,763.71	0.69%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$550,385.00	0.73%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	6	\$1,092,375.00	1.44%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$780,950.00	1.03%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$304,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,200.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		354	\$75,728,306.20	100%	0	\$0.00		0	\$0.00
31417FZL5	1ST CONSTITUTION	2	\$416,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$384,209.71	1.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$341,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,379.47	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$210,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$212,108.54	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$268,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$914,850.00	2.59%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$391,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF DEERFIELD	2	\$281,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL, F.S.B.	1	\$235,007.90	0.67%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$217,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$128,674.90	0.36%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$186,616.35	0.53%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$300,650.00	0.85%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$254,200.00	0.72%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$846,500.00	2.4%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$140,500.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FCU	1	\$127,500.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$380,000.00	1.08%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$771,755.50	2.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$109,770.14	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,524.09	0.51%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$239,700.00	0.68%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$268,000.00	0.76%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF TEXAS	1	\$302,305.00	0.86%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$120,447.79	0.34%	0	\$0.00	NA	0	\$0.00
EMERY FEDERAL CREDIT UNION	1	\$305,371.88	0.87%	0	\$0.00	NA	0	\$0.00
EXPRESS MORTGAGE	1	\$84,900.00	0.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$362,500.00	1.03%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$119,100.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$162,630.02	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$347,000.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$103,550.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$202,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$177,850.00	0.5%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$310,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$550,000.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$666,800.00	1.89%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$91,748.65	0.26%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	1	\$409,000.00	1.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$156,677.72	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	4	\$780,250.00	2.21%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$320,000.00	0.91%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$445,037.57	1.26%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$172,638.50	0.49%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$253,000.00	0.72%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$830,411.40	2.35%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$114,550.00	0.32%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$246,000.00	0.7%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$362,000.00	1.03%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,806.31	0.87%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,435,400.00	4.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$142,800.00	0.4%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$223,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,151.43	0.76%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$663,316.46	1.88%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00	1.02%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,200.00	0.54%	0	\$0.00	NA	0	\$0.00
MONUMENT BANK	1	\$341,500.00	0.97%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,500.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,500.00	0.53%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$138,704.35	0.39%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$920,500.00	2.61%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$133,320.83	0.38%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$380,000.00	1.08%	0	\$0.00	NA	0	\$0.00

	OOSTBURG STATE BANK	1	\$131,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$238,175.60	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$408,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$413,687.00	1.17%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK	1	\$224,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$366,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$391,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK,A CORPORATION	1	\$211,549.09	0.6%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$160,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$248,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$560,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$229,510.80	0.65%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$634,763.06	1.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$1,565,995.91	4.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$286,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$528,180.01	1.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$204,352.81	0.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$348,650.00	0.99%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$280,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOLEDO BEND TITLE CO	1	\$133,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$229,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$1,446,905.84	4.1%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$151,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$223,523.56	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$212,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$97,586.93	0.28%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$882,616.82	2.49%	0	\$0.00	NA	0	\$0.00
Total		163	\$35,282,211.94	100%	0	\$0.00		0	\$0.00

31417FZM3	1ST MIDAMERICA CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	4	\$379,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$384,930.33	1.53%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$71,632.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST C.U.	2	\$305,358.92	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$307,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$167,870.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$337,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$140,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$356,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$271,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$94,302.36	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$271,175.00	1.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$386,236.10	1.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$59,455.41	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$200,375.00	0.8%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$365,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$137,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, N.A.	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$634,900.00	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$415,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$64,401.77	0.26%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	1	\$244,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$71,786.37	0.28%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$117,700.00	0.47%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$385,568.30	1.53%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$331,000.00	1.31%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MAQUOKETA STATE BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$459,500.00	1.82%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$71,474.66	0.28%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$46,158.51	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	62	\$9,049,652.61	35.91%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$57,600.00	0.23%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$264,130.00	1.05%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$135,993.92	0.54%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$42,811.44	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$139,119.37	0.55%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$272,980.48	1.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$291,400.00	1.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	1	\$107,700.00	0.43%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	17	\$2,374,280.00	9.42%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$140,171.89	0.56%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$187,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	THE OLD FORT BANKING COMPANY	1	\$234,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$181,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$279,090.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$158,076.07	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$246,600.88	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$386,800.00	1.53%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	2	\$434,855.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,585.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		177	\$25,200,671.39	100%	0	\$0.00		0	\$0.00
31417FZN1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$40,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$180,915.94	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$254,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$62,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$323,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$343,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$463,254.91	0.92%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$391,724.56	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$165,800.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$56,700.00	0.11%	0	\$0.00	NA	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$268,800.00	0.53%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$267,800.00	0.53%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	1	\$323,325.27	0.64%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	17	\$3,886,800.00	7.7%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ADA	1	\$82,894.67	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	5	\$780,350.00	1.55%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	3	\$486,400.00	0.96%	0	\$0.00	NA	0	\$0.00
COULEE BANK	1	\$163,900.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF OHIO	1	\$141,840.00	0.28%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$181,673.36	0.36%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$157,800.00	0.31%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING INC	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00
F&A FEDERAL CREDIT UNION	2	\$554,973.73	1.1%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$199,543.67	0.4%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$603,800.00	1.2%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$173,100.00	0.34%	0	\$0.00	NA	0	\$0.00
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$445,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$453,500.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$110,300.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$891,548.87	1.77%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$569,215.78	1.13%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$364,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$2,547,803.10	5.05%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$187,600.00	0.37%	0	\$0.00	NA	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,997,300.00	5.94%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$389,500.00	0.77%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$33,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	4	\$756,000.00	1.5%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$68,750.00	0.14%	0	\$0.00	NA	0	\$0.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$700,731.35	1.39%	0	\$0.00	NA	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$78,550.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	3	\$1,202,000.00	2.38%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$155,100.00	0.31%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$165,700.00	0.33%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$164,364.22	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	1	\$78,335.77	0.16%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC								
	MERRIMACK MORTGAGE COMPANY	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$110,696.91	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$125,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$178,695.10	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$52,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NOW INC	1	\$233,318.32	0.46%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$159,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$33,499.05	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$438,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$671,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$162,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$209,719.47	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$224,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$250,184.93	0.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO.	2	\$374,420.73	0.74%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$918,500.00	1.82%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		3	\$816,000.00	1.62%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	12	\$2,782,723.12	5.52%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,827.49	0.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$67,900.73	0.13%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,286.94	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$210,760.00	0.42%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$817,061.96	1.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$206,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$330,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$43,660.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$200,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	29	\$5,574,075.84	11.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,674.76	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$230,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$695,826.97	1.32%	0	\$0.00	NA	0	\$0.00
Total		266	\$50,455,177.52	100%	0	\$0.00		0	\$0.00
31417FZP6	ABBEVILLE BUILDING AND LOAN	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$153,496.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$160,957.15	0.21%	0	\$0.00	NA	0	\$0.00

AKT AMERICAN CAPITAL, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	3	\$475,994.45	0.63%	0	\$0.00	NA	0	\$0.00
ALERUS MORTGAGE	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$489,100.00	0.65%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$164,900.00	0.22%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	4	\$692,798.94	0.92%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$626,021.00	0.83%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$325,350.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$334,588.00	0.44%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$152,327.00	0.2%	0	\$0.00	NA	0	\$0.00
ARCHER BANK	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$327,180.00	0.43%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK	2	\$303,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$814,400.00	1.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$165,727.14	0.22%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$171,600.00	0.23%	0	\$0.00	NA	0	\$0.00
AUBURN SAVINGS BANK, FSB	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$172,720.09	0.23%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$327,550.87	0.44%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$314,500.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$314,500.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK STAR ONE	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$322,563.93	0.43%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$169,489.41	0.23%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$670,049.67	0.89%	0	\$0.00	NA	0	\$0.00

BERKSHIRE BANK	2	\$321,700.00	0.43%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$799,715.99	1.06%	0	\$0.00	NA	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$475,000.00	0.63%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$170,320.00	0.23%	0	\$0.00	NA	0	\$0.00
CABARRUS BANK & TRUST	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$161,250.00	0.21%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$311,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$161,350.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$330,875.00	0.44%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,033.47	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS NATL HENDERSON	1	\$174,125.54	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$339,720.13	0.45%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	2	\$322,593.84	0.43%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	2	\$306,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$659,889.05	0.88%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$172,527.73	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,250.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$154,400.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY CHOICE C U	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$164,740.33	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,101.91	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORTRUST MORTGAGE INC	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$150,797.17	0.2%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$301,880.18	0.4%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK	1	\$159,808.51	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$165,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$157,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$165,897.03	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$165,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$327,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$662,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$174,320.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,418,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$161,150.98	0.21%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	3	\$470,349.86	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$157,290.59	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,769.05	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$317,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$166,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$309,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A.	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$505,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK AND TRUST CO.	1	\$172,406.14	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$318,750.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITY CREDIT UNION	1	\$152,025.96	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CLASS AMERICAN CREDIT UNION	1	\$169,290.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$312,145.05	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY STATE BANK	1	\$168,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$465,600.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$158,350.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$634,932.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK BERLIN	1	\$174,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$317,527.17	0.42%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$318,200.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$479,800.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$320,300.00	0.43%	0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$163,350.00	0.22%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$156,550.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$334,300.00	0.44%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$157,200.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$153,501.00	0.2%	0	\$0.00	NA	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$150,575.00	0.2%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$642,400.00	0.85%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$301,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$310,550.00	0.41%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$151,248.44	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$151,550.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$308,500.00	0.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$328,600.00	0.44%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$314,136.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$156,792.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$326,900.00	0.43%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,541.01	0.2%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$160,150.00	0.21%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$625,200.00	0.83%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	4	\$635,791.50	0.85%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
JONES NATIONAL BANK & TRUST CO	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	2	\$347,957.47	0.46%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$307,420.05	0.41%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$155,126.00	0.21%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$487,750.00	0.65%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$171,050.00	0.23%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$152,650.00	0.2%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$166,731.39	0.22%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$321,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MERIDIAN TRUST FCU	1	\$162,136.80	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$164,700.00	0.22%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	6	\$969,294.45	1.29%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,498.97	0.42%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	2	\$309,200.00	0.41%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$155,759.81	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$154,721.36	0.21%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$150,005.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN BANK & TRUST	1	\$169,732.45	0.23%	0	\$0.00	NA	0	\$0.00

	NORTHVIEW BANK	2	\$338,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$331,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$157,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$304,771.28	0.41%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	7	\$1,141,801.54	1.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$321,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, WYOMING, A WYOMING CORPORATION	1	\$171,723.34	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$326,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER CREDIT UNION	1	\$150,063.47	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$154,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$330,228.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PSECU	2	\$325,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$154,251.49	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	1	\$167,515.00	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$501,923.71	0.67%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$162,960.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$151,759.17	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN CREDIT UNION	1	\$165,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,627.07	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$466,753.44	0.62%	0	\$0.00	NA	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$154,161.42	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$317,593.00	0.42%	0	\$0.00	NA	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$161,145.99	0.21%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	3	\$501,300.00	0.67%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$666,000.00	0.89%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$149,438.06	0.2%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$166,426.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	22	\$3,557,489.21	4.73%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,907.28	0.22%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$307,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$977,405.00	1.3%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$154,756.06	0.21%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	6	\$985,100.00	1.31%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE	1	\$166,725.50	0.22%	0	\$0.00	NA	0	\$0.00

	THE CATTLE NATIONAL BANK MAIN OFFICE ORGANIZED /EXISTING UNDER THE LAWS OF THE USA	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$164,840.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$159,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC	1	\$155,837.63	0.21%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$154,715.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$154,611.58	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	11	\$1,728,912.17	2.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$322,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$158,991.70	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$156,747.47	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$816,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	3	\$473,939.32	0.63%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$151,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,413,855.73	1.88%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$828,700.00	1.06%	0	\$0.00	NA	0	\$0.00
Total		468	\$75,236,590.66	100%	0	\$0.00		0	\$0.00
31417FZQ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$321,500.00	0.64%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$206,445.41	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$715,303.21	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$287,194.78	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$324,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$347,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,106.36	0.41%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$341,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$171,599.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$118,131.01	0.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$262,565.96	0.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,409,160.29	2.79%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$903,975.00	1.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$218,976.93	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$191,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$240,405.39	0.48%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$125,441.33	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,079,391.95	2.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$539,665.41	1.07%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$157,225.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$335,140.00	0.66%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	1	\$151,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$122,332.47	0.24%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$399,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$285,500.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$939,600.00	1.86%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$294,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$177,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,200,475.00	2.37%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$198,779.24	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$272,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,349,950.00	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$156,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$523,389.00	1.04%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$380,937.97	0.75%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$220,775.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,785,495.46	3.53%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	4	\$1,186,200.00	2.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$384,007.85	0.76%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN CO	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$128,809.95	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$175,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, NA	1	\$237,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$152,414.09	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$119,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$150,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$978,250.00	1.93%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$431,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$129,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$247,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$163,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$221,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$369,960.22	0.73%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$665,150.00	1.32%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$116,285.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY	1	\$152,999.27	0.3%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$301,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$111,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$655,682.62	1.3%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$285,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	\$186,091.60	0.37%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	1	\$136,490.00	0.27%	0	\$0.00	NA	0	\$0.00
	ONECITY MORTGAGE LLC	1	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$582,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	PARA MOUNT EQUITY MORTGAGE, LLC	1	\$259,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$322,524.15	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$850,200.00	1.68%	0	\$0.00	NA	0	\$0.00
	PINECREEK MORTGAGE, INC.	1	\$214,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$368,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$319,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOEME MORTGAGE	1	\$387,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,095,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$561,039.61	1.11%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$221,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$209,298.01	0.41%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$280,345.49	0.55%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	3	\$741,150.00	1.47%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$278,750.00	0.55%	0	\$0.00	NA	0	\$0.00
REFINANCE MYSELF INC	1	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$222,800.00	0.44%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$261,450.00	0.52%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$292,958.09	0.58%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A CORPORATION	1	\$175,740.71	0.35%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	4	\$760,262.00	1.5%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,591,576.84	3.15%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$220,018.11	0.44%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	2	\$390,100.00	0.77%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	23	\$5,183,594.99	10.25%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE	1	\$162,560.16	0.32%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$182,125.28	0.36%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$721,368.36	1.43%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$376,416.72	0.74%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$113,218.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
TRUSTONE	1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
UMC MORTGAGE COMPANY	1	\$200,468.00	0.4%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$986,737.48	1.95%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORP	1	\$435,000.00	0.86%	0	\$0.00	NA	0	\$0.00
UNITED TEXAS BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$286,750.00	0.57%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,016.72	0.25%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$231,251.17	0.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$190,962.21	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$205,696.52	0.41%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$126,567.38	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,750.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		224	\$50,565,797.77	100%	0	\$0.00		0	\$0.00
31417FZR2	A+ FEDERAL CREDIT UNION	1	\$110,333.57	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$711,007.36	1.42%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$116,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	\$247,662.94	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$246,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$475,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$121,631.93	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$114,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$358,550.00	0.72%	0	\$0.00	NA	0	\$0.00

LIMITED LIABILITY COMPANY									
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$118,025.87	0.24%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$695,702.34	1.39%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
BANK OF ENGLAND	1	\$120,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$112,829.80	0.23%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	2	\$233,026.49	0.47%	0	\$0.00	NA	0	\$0.00	
BBT MORTGAGE	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
BNYMELLON	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	5	\$585,198.46	1.17%	0	\$0.00	NA	0	\$0.00	
BOULDER VALLEY CU	1	\$124,612.03	0.25%	0	\$0.00	NA	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,250.00	0.24%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	8	\$956,250.00	1.91%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$229,337.26	0.46%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CENTRAL TRUST BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
CENTURY LENDING COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$0.00	
CIS DIRECT LENDING BRANCH	2	\$243,452.00	0.49%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,421,252.00	2.84%	0	\$0.00	NA	0	\$0.00	
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$0.00	
CMG FINANCIAL	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE	4	\$463,450.00	0.93%	0	\$0.00	NA	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$713,688.99	1.43%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS, F.A.	2	\$226,315.23	0.45%	0	\$0.00	NA	0	\$0.00	
COMERICA BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY BANK OF TRENTON	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$123,038.00	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$455,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$123,675.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$117,747.00	0.24%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$118,233.17	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$115,836.56	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$353,096.09	0.71%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$481,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$244,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$118,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$241,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$239,641.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$231,741.08	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$119,566.64	0.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$232,800.00	0.47%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE LOAN SERVICES, INC.	1	\$120,650.74	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,541.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	2	\$239,617.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$247,962.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$119,250.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$234,331.31	0.47%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$350,500.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$119,819.26	0.24%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	1	\$113,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$119,775.00	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$340,337.60	0.68%	0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$229,800.00	0.46%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$117,470.00	0.23%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$359,500.00	0.72%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$231,600.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$236,184.09	0.47%	0	\$0.00	NA	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$109,682.49	0.22%	0	\$0.00	NA	0	\$0.00
GULFSTREAM BUSINESS BANK	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00
HARRINGTON BANK, FSB	1	\$119,830.92	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	2	\$236,324.53	0.47%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	2	\$238,826.79	0.48%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	9	\$1,038,249.98	2.07%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$232,470.00	0.46%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$115,950.00	0.23%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$123,322.06	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$114,300.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$112,900.00	0.23%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$115,362.12	0.23%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$123,313.99	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$232,656.75	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MVB BANK, INC.	1	\$116,700.00	0.23%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$114,335.03	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$116,827.63	0.23%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,900.00	0.24%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$121,329.98	0.24%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY LLC	1	\$119,100.00	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$229,250.00	0.46%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PENN STATE FEDERAL CREDIT UNION	1	\$116,328.37	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,850.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,297,042.00	2.59%	0	\$0.00	NA	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$123,313.99	0.25%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$111,700.00	0.22%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$346,800.00	0.69%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$471,000.00	0.94%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$119,850.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$116,250.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$117,822.27	0.24%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL MORTGAGE LLC	1	\$118,321.52	0.24%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$115,849.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$364,105.00	0.73%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$233,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$114,095.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,209.00	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$235,366.67	0.47%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO.	3	\$346,980.31	0.69%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$224,411.49	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$574,407.24	1.15%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$124,497.20	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$815,551.03	1.63%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$117,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$122,415.35	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING L.P.	1	\$118,165.49	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$123,450.20	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	6	\$687,485.46	1.37%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00

ST.MARY'S BANK	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	18	\$2,129,836.01	4.26%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$118,402.95	0.24%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$114,300.00	0.23%	0	\$0.00	NA	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE	1	\$114,527.25	0.23%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$352,032.67	0.7%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$588,050.00	1.18%	0	\$0.00	NA	0	\$0.00
TALMER BANK AND TRUST	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE EVANGELINE BANK AND TRUST	1	\$123,821.34	0.25%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN TREMONT	1	\$112,800.00	0.23%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,100.00	0.24%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$359,686.14	0.72%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$118,180.00	0.24%	0	\$0.00	NA	0	\$0.00
TRUSTONE	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$223,054.38	0.45%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP	2	\$232,402.00	0.46%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$2,122,041.65	4.24%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$123,054.53	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$117,200.00	0.23%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$122,700.00	0.25%	0	\$0.00	NA	0	\$0.00
WESTERN REGION RETAIL	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$122,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$358,120.62	0.72%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,060,750.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		426	\$50,042,497.21	100%	0	\$0.00		0	\$0.00
31417FZS0	ACADEMY MORTGAGE CORPORATION	13	\$1,730,043.24	2.31%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$139,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$135,795.16	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$282,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$129,616.34	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$265,007.21	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	2	\$268,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$264,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$541,044.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,480,476.60	1.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$139,789.14	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$252,810.58	0.34%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$268,500.00	0.36%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	2	\$286,500.00	0.38%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	8	\$1,117,410.25	1.49%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$131,600.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$272,600.00	0.36%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,383.56	0.18%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$291,200.00	0.39%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$535,049.28	0.72%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$135,100.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$400,200.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$131,850.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CHASE	1	\$145,800.00	0.2%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$149,900.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,673,799.00	2.24%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF ALBION	1	\$138,400.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$127,613.82	0.17%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$138,400.00	0.19%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$279,400.00	0.37%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$283,576.73	0.38%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	2	\$268,676.00	0.36%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$545,378.61	0.73%	0	\$0.00	NA	0	\$0.00

COLUMBUS METRO FED CR UNION	1	\$131,705.69	0.18%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,800.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	1	\$135,150.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$125,023.60	0.17%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$271,650.00	0.36%	0	\$0.00	NA	0	\$0.00
D L EVANS BANK	1	\$145,067.93	0.19%	0	\$0.00	NA	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$136,679.34	0.18%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPAN	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$394,000.00	0.53%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$142,966.00	0.19%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$420,538.00	0.56%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$131,750.00	0.18%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$412,675.00	0.55%	0	\$0.00	NA	0	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$146,800.00	0.2%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$416,646.19	0.56%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$668,975.00	0.89%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$267,350.00	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$148,219.00	0.2%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$137,800.00	0.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$280,100.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$143,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$703,370.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$134,021.60	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	2	\$277,540.00	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION								
FIRST COMMUNITY MORTGAGE, INC.	2	\$252,205.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,333.16	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$821,800.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	3	\$391,880.17	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$415,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,100.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK U.S.A.	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$266,408.09	0.36%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$140,350.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$397,125.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	2	\$269,600.00	0.36%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FORT COMUNITY CREDIT UNION	1	\$135,799.65	0.18%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$125,803.39	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$838,141.33	1.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$268,600.00	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$276,283.00	0.37%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$131,750.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$548,502.00	0.73%	0	\$0.00	NA	0	\$0.00

	GRAND BANK NA	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$722,100.00	0.97%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$258,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A.	2	\$272,397.38	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$961,031.37	1.29%	0	\$0.00	NA	0	\$0.00
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$125,688.53	0.17%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$135,703.84	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$134,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$144,045.00	0.19%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$131,878.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$139,120.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$148,875.43	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$268,611.41	0.36%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$147,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK NA	1	\$128,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$140,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$132,308.39	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$137,330.25	0.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	7	\$943,349.65	1.26%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	1	\$142,045.04	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$142,800.00	0.19%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER & COMPANY								
JEFFERSON BANK OF MISSOURI	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JSC FEDERAL CREDIT UNION	2	\$284,760.00	0.38%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$142,294.31	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$131,250.00	0.18%	0	\$0.00	NA	0	\$0.00
LACAMAS COMMUNITY CREDIT UNION	1	\$135,600.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$291,500.00	0.39%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$559,000.00	0.75%	0	\$0.00	NA	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$287,911.39	0.39%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$681,458.48	0.91%	0	\$0.00	NA	0	\$0.00
LONGVIEW STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$127,829.42	0.17%	0	\$0.00	NA	0	\$0.00
LUANA SAVINGS BANK	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$255,027.74	0.34%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC	1	\$146,293.58	0.2%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$273,700.00	0.37%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$129,808.48	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$144,300.00	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	3	\$415,645.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$147,550.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$129,633.05	0.17%	0	\$0.00	NA	0	\$0.00

MONTICELLO BANKING COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$283,450.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$544,500.00	0.73%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$284,500.00	0.38%	0	\$0.00	NA	0	\$0.00
MVB BANK, INC.	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,613.82	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$259,137.09	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$148,373.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$140,796.84	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	5	\$706,550.00	0.95%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$131,250.00	0.18%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$276,750.00	0.37%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$139,798.29	0.19%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$274,500.00	0.37%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$140,100.00	0.19%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$128,040.00	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$270,250.00	0.36%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$419,900.00	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$255,461.57	0.34%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC	1	\$134,056.57	0.18%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,969.27	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$850,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$274,101.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$144,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$837,900.00	1.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$422,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$646,645.00	0.86%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$273,948.00	0.37%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$293,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	1	\$139,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$146,878.45	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$389,216.13	0.52%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	5	\$687,064.00	0.92%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,874,625.37	2.51%	0	\$0.00	NA	0	\$0.00
	SIU CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$142,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$530,714.09	0.71%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$285,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$147,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STC CAPITAL BANK	1	\$144,462.84	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	31	\$4,227,639.21	5.65%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$275,204.35	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$393,311.75	0.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$143,982.82	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$146,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$546,950.00	0.73%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$283,421.98	0.38%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$135,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$134,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$406,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	2	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TYCO FEDERAL CREDIT UNION	1	\$141,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$3,330,805.46	4.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$131,833.64	0.18%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$132,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$145,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	WAKEFIELD CO-OPERATIVE BANK								
	WASHINGTON COUNTY BANK	1	\$129,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$147,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$402,186.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$130,275.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$972,300.00	1.3%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$694,177.78	0.89%	0	\$0.00	NA	0	\$0.00
Total		547	\$74,766,937.72	100%	0	\$0.00		0	\$0.00
31417FZT8	215000UMPQUA BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,261,250.00	1.68%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	3	\$483,668.20	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$163,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,640.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$332,949.56	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$327,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	5	\$814,300.00	1.08%	0	\$0.00	NA	0	\$0.00

BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY								
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$491,069.08	0.65%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$165,860.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$325,747.91	0.43%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BNYMELLON	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$641,130.32	0.85%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$162,554.57	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	28	\$4,488,348.48	5.97%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$653,550.00	0.87%	0	\$0.00	NA	0	\$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$170,710.13	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$169,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$328,492.00	0.44%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$794,241.00	1.06%	0	\$0.00	NA	0	\$0.00
CITY CREEK MORTGAGE CORPORATION	1	\$163,875.00	0.22%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	2	\$332,925.00	0.44%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$150,800.00	0.2%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	2	\$344,600.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,300.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$326,350.00	0.43%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$162,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$155,930.99	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$159,386.42	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$171,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	2	\$321,825.00	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$482,505.00	0.64%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	EAST RIVER BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENG LENDING	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$151,226.89	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$149,774.08	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$335,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$160,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$319,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$306,264.69	0.41%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$161,266.90	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$650,651.08	0.87%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$317,474.08	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$763,740.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK AND TRUST CO.	1	\$171,700.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$151,676.20	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$491,650.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,405.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN	1	\$150,118.72	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$155,733.50	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$485,905.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$151,311.03	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,844.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$155,350.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$337,372.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CARLYLE	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$474,707.87	0.63%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,200.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$626,850.82	0.83%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$158,200.00	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$171,226.00	0.23%	0	\$0.00	NA	0	\$0.00
GEO CORP INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00

GILPIN FINANCIAL SERVICES, INC.	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GMFS LLC	5	\$847,985.00	1.13%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$167,237.92	0.22%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$832,100.00	1.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK N.A.	1	\$165,430.46	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$164,925.00	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$798,164.87	1.06%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	2	\$319,783.87	0.43%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$158,200.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, NA	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$160,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	7	\$1,146,336.00	1.52%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE	1	\$157,034.39	0.21%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$159,774.56	0.21%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,850.00	0.43%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$150,029.00	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK AND TRUST	1	\$153,823.05	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$150,450.00	0.2%	0	\$0.00	NA	0	\$0.00

LINCOLN SAVINGS BANK	2	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$168,228.09	0.22%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$153,740.60	0.2%	0	\$0.00	NA	0	\$0.00
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,775.00	0.21%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$171,898.00	0.23%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$493,250.00	0.66%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$331,650.00	0.44%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$337,650.00	0.45%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,494.33	0.23%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$299,294.65	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$161,910.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$153,200.00	0.2%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,148.15	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$309,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$652,797.00	0.87%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND	2	\$311,000.00	0.41%	0	\$0.00	NA	0	\$0.00

TRUST									
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
O A MORTGAGE SERVICES	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$332,900.00	0.44%	0	\$0.00	NA	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$320,770.18	0.43%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC.	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$316,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC	2	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$326,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$317,060.82	0.42%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,297,250.00	1.73%	0	\$0.00	NA	0	\$0.00	
PIONEER SAVINGS BANK	1	\$150,100.00	0.2%	0	\$0.00	NA	0	\$0.00	
PLAINS COMMERCE BANK	1	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
PLB LENDING LLC	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
PMAC LENDING SERVICES, INC.	3	\$499,250.00	0.66%	0	\$0.00	NA	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$163,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
PROFICIO MORTGAGE VENTURES LLC	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	2	\$322,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$165,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FCU	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
RANLIFE, INC.	3	\$460,560.00	0.61%	0	\$0.00	NA	0	\$0.00	
RAYMOND JAMES BANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$166,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$163,600.00	0.22%	0	\$0.00	NA	0	\$0.00	

RIVERMARK COMMUNITY CREDIT UNION	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CO.	1	\$158,266.49	0.21%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$150,446.00	0.2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	3	\$491,900.00	0.65%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,700.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$478,460.00	0.64%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	7	\$1,154,461.00	1.54%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,627,161.18	2.16%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$158,850.00	0.21%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$163,028.61	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$481,177.14	0.64%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FCU	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	16	\$2,589,833.15	3.44%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	3	\$480,870.00	0.64%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$649,825.00	0.86%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,500.00	0.23%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$159,650.00	0.21%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$168,625.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$660,505.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$4,793,981.31	6.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$162,508.23	0.22%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE INC	1	\$164,268.22	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$167,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$657,540.49	0.87%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,123,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$156,417.69	0.21%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$159,769.47	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,095,082.80	1.49%	0	\$0.00	NA	0	\$0.00
Total		467	\$75,180,634.24	100%	0	\$0.00		0	\$0.00
31417FZU5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,006,370.51	2.27%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$77,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$55,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$58,900.00	0.13%	0	\$0.00	NA	0	\$0.00

ALLEGAN COMMUNITY FEDERAL CREDIT UNION								
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$75,892.92	0.17%	0	\$0.00	NA	0	\$0.00
ALLIANT BANK	3	\$235,036.00	0.53%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$197,750.00	0.45%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$73,070.00	0.17%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$59,450.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$164,100.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	2	\$127,621.77	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$121,750.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$613,600.00	1.39%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION	1	\$82,952.27	0.19%	0	\$0.00	NA	0	\$0.00
ANCHOR BANK FSB	1	\$42,687.02	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	3	\$157,700.00	0.36%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$48,398.00	0.11%	0	\$0.00	NA	0	\$0.00
APPROVED HOME LENDING, INC.	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$60,200.00	0.14%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$183,400.00	0.41%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$368,550.00	0.83%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$861,096.88	1.95%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$84,269.89	0.19%	0	\$0.00	NA	0	\$0.00
BADGER BANK	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	3	\$171,170.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$362,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN	1	\$51,122.88	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$63,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$59,818.98	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	6	\$379,655.38	0.86%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$73,489.15	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$70,895.40	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$61,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK NA	1	\$79,894.10	0.18%	0	\$0.00	NA	0	\$0.00
	BNYMELLON	4	\$294,060.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$141,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$35,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$156,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$118,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$50,074.18	0.11%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	2	\$132,453.66	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$44,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$148,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$143,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$153,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$80,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$61,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$50,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$44,456.34	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	7	\$455,005.60	1.03%	0	\$0.00	NA	0	\$0.00
	CHASE	2	\$163,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$66,040.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$47,700.00	0.11%	0	\$0.00	NA	0	\$0.00

CHOICE ONE FEDERAL CREDIT UNION								
CITIZENS BANK	1	\$48,900.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ADA	1	\$47,932.37	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$58,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$744,141.41	1.68%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$165,178.64	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$52,424.36	0.12%	0	\$0.00	NA	0	\$0.00
COLLINS STATE BANK	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$225,425.00	0.51%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$165,555.71	0.37%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$61,638.61	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$30,416.25	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$122,400.00	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$78,738.90	0.18%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$67,925.00	0.15%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$67,003.32	0.15%	0	\$0.00	NA	0	\$0.00
CRITERION MORTGAGE, LTD	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$54,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$83,600.00	0.19%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$129,217.62	0.29%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT	1	\$67,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$82,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$67,398.34	0.15%	0	\$0.00	NA	0	\$0.00

	DEERE EMPLOYEES CREDIT UNION								
	DENVER MORTGAGE	1	\$83,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$161,919.00	0.37%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$344,180.00	0.78%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$71,048.88	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$64,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$81,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$74,555.88	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$137,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$75,834.42	0.17%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	3	\$176,125.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$275,798.78	0.62%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$145,786.31	0.33%	0	\$0.00	NA	0	\$0.00
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$64,900.59	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,700.84	0.15%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$78,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$80,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	\$312,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$83,760.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST COMAPANY., A CORPORATION	1	\$65,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$144,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$165,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK & TRUST CO.	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$82,537.80	0.19%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP	1	\$72,894.63	0.16%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	5	\$350,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	4	\$229,996.93	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$65,862.83	0.15%	0	\$0.00	NA	0	\$0.00

FINANCIAL BUILDERS FEDERAL CREDIT UNION									
FIRST BANK	1	\$73,185.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST BANK & TRUST	1	\$58,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$228,704.30	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$58,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$117,200.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC.	2	\$145,600.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST CO.	2	\$159,987.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$136,796.69	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$88,410.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	3	\$190,316.00	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$74,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$233,320.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$49,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$78,750.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	6	\$416,141.56	0.94%	0	\$0.00	NA	0	\$0.00	
FIRST MIDWEST BANK	3	\$203,417.61	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$62,750.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY	1	\$78,589.76	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$210,520.00	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	6	\$453,705.00	1.02%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	2	\$127,470.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST NAITONAL BANK AND TRUST CO	1	\$68,250.00	0.15%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK AND TRUST CO	2	\$120,810.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$71,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$61,179.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$79,879.51	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$67,575.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$72,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$314,931.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$221,184.61	0.5%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$68,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO	1	\$49,929.56	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$54,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$322,073.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$83,004.32	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$289,505.00	0.65%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$48,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$145,675.00	0.33%	0	\$0.00	NA	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$61,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$104,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$37,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$65,455.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$164,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$71,796.26	0.16%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$51,077.93	0.12%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	2	\$142,804.86	0.32%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	2	\$148,500.00	0.34%	0	\$0.00	NA	0	\$0.00

GREAT WESTERN BANK	3	\$173,950.00	0.39%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$173,298.00	0.39%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC.	2	\$145,582.49	0.33%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$326,300.00	0.74%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$75,957.46	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$48,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	8	\$559,905.86	1.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$75,434.14	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$139,602.05	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$186,860.36	0.42%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$148,890.00	0.34%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	2	\$99,929.56	0.23%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$61,950.00	0.14%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	4	\$256,270.40	0.58%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$81,600.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$145,778.84	0.33%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	4	\$238,203.75	0.54%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	8	\$473,250.00	1.07%	0	\$0.00	NA	0	\$0.00
INTEGRA MORTGAGE CORP.	1	\$83,429.62	0.19%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$71,462.21	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$71,250.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE STATE FEDERAL CREDIT UNION	1	\$61,750.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$40,800.00	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$135,206.66	0.31%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORP	1	\$57,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$75,530.00	0.17%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$74,400.00	0.17%	0	\$0.00	NA	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK	1	\$71,399.26	0.16%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$79,879.51	0.18%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$155,151.17	0.35%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$54,592.24	0.12%	0	\$0.00	NA	0	\$0.00
M E A FEDERAL CREDIT UNION	1	\$70,500.00	0.16%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$69,297.75	0.16%	0	\$0.00	NA	0	\$0.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$66,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$74,891.94	0.17%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$78,280.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$42,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE CREDIT UNION	1	\$47,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MARKET CONSULTING MORTGAGE INC	1	\$79,887.28	0.18%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$132,800.00	0.3%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$53,421.18	0.12%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$217,350.00	0.49%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$77,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$68,250.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$82,200.00	0.19%	0	\$0.00	NA	0	\$0.00
METCALF BANK	1	\$82,450.00	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$79,125.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$54,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$62,605.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$80,900.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$65,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$296,825.00	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,100.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$68,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$42,750.00	0.1%	0	\$0.00	NA	0	\$0.00

MURPHY-WALL STATE BANK AND TRUST CO								
MVB BANK, INC.	1	\$44,250.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$77,250.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$82,366.84	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$205,150.00	0.46%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$81,013.10	0.18%	0	\$0.00	NA	0	\$0.00
NEBRASKALAND NATIONAL BANK	1	\$70,300.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$58,154.90	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	13	\$870,174.24	1.97%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$70,775.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEXBANK	1	\$84,550.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$76,684.33	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$48,600.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$33,848.94	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$68,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$39,600.00	0.09%	0	\$0.00	NA	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OMAHA POLICE FEDERAL CREDIT UNION	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$0.00
OMNI AMERICAN BANK	2	\$145,920.00	0.33%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$83,881.64	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$60,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00

PARK BANK	3	\$214,250.00	0.48%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$74,889.51	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.15%	0	\$0.00	NA	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS LLC	1	\$78,636.54	0.18%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$146,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PHOENIX WHOLESALE	1	\$78,150.00	0.18%	0	\$0.00	NA	0	\$0.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,496.68	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$481,400.00	1.09%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$46,481.93	0.1%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$154,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$77,066.49	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER COMMUNITY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PREMIERBANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$75,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$54,319.86	0.12%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$56,250.00	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$132,501.16	0.3%	0	\$0.00	NA	0	\$0.00
RAMSEY NATIONAL BANK	1	\$71,898.55	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$609,844.00	1.38%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$74,250.00	0.17%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00
RELIANCE STATE BANK	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$52,171.30	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$62,921.79	0.14%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK & TRUST CO., INC.	1	\$33,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$82,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$81,879.20	0.18%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$47,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$82,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$67,037.80	0.15%	0	\$0.00	NA	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$166,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$544,868.73	1.23%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$79,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$58,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$103,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$81,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$70,094.26	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$141,915.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$41,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$35,148.25	0.08%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$582,690.00	1.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$71,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$116,500.00	0.26%	0	\$0.00	NA	0	\$0.00

	THE COLUMBIA BANK	1	\$74,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE F&M BANK & TRUST COMPANY	1	\$56,718.16	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	\$83,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$65,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$82,631.98	0.19%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$71,142.69	0.16%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$66,405.00	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$65,879.30	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$237,214.38	0.54%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$112,325.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$151,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$46,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	13	\$894,793.59	2.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$103,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$64,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$568,700.11	1.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$127,565.00	0.29%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$84,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$116,412.83	0.26%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$40,189.82	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$64,125.00	0.14%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORPORATION	3	\$197,642.27	0.45%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$77,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$64,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	2	\$145,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAE CAPITAL LLC	1	\$77,890.10	0.18%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$133,961.28	0.3%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$73,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,282.54	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$207,500.00	0.45%	0	\$0.00	NA	0	\$0.00
Total		667	\$44,270,752.14	100%	0	\$0.00		0	\$0.00
31417FZV3	ACACIA FEDERAL SAVINGS BANK	3	\$908,725.00	0.57%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,209,777.52	1.38%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$238,212.39	0.15%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$263,203.50	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$195,187.03	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$199,948.39	0.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$331,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,492.80	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$287,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$187,217.60	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$544,000.00	0.34%	0	\$0.00	NA	0	\$0.00

AMERICAN INTERBANC MORTGAGE	1	\$254,600.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,107,000.00	0.69%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$219,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ARIZONA BANK AND TRUST	1	\$273,750.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,202.48	0.15%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	4	\$808,806.28	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE MORTGAGE	1	\$378,750.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$391,724.45	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,686,750.00	1.05%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$182,200.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$518,587.51	0.32%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,293,000.00	0.81%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,017,950.00	1.26%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$348,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	1	\$263,220.88	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	19	\$6,175,575.48	3.86%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,393,200.00	0.87%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	4	\$1,268,250.00	0.79%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	1	\$269,250.00	0.17%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,060,917.32	0.66%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	17	\$5,225,350.00	3.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$264,626.62	0.17%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$356,250.00	0.22%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	11	\$3,951,250.00	2.47%	0	\$0.00	NA	0	\$0.00
EASTLAND	2	\$539,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$396,550.00	0.25%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$250,875.00	0.16%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC.	8	\$2,513,578.69	1.57%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$383,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$552,200.00	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$181,998.91	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$413,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,076,162.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	3	\$923,500.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$262,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$306,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$638,300.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$331,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$257,851.63	0.16%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$269,286.78	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	35	\$10,533,825.04	6.58%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$525,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	9	\$3,043,100.00	1.9%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC.	1	\$239,561.98	0.15%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,097,700.00	0.69%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$945,000.00	0.59%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$322,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	9	\$2,115,658.03	1.32%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$386,952.80	0.24%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	2	\$587,800.00	0.37%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,410,100.00	2.76%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$580,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$177,505.11	0.11%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,000.00	0.33%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP.	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MAINSTREETS OF TEXAS MORTGAGE	1	\$187,223.78	0.12%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$182,747.88	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	METROPOLITAN BANK	1	\$249,623.46	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$228,083.95	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,072,466.61	0.67%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$281,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$230,652.08	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	9	\$2,682,177.34	1.68%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$258,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$236,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$382,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	8	\$3,278,350.00	2.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP	12	\$3,098,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$643,487.91	0.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$424,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$435,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$845,795.00	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$7,012,220.00	4.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	5	\$1,442,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$431,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZ HOME MORTGAGE	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$698,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,600,500.00	1%	0	\$0.00	NA	0	\$0.00

PMAC LENDING SERVICES, INC.	21	\$6,038,475.00	3.77%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$273,337.69	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,230,000.00	0.77%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$916,000.00	0.57%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$480,000.00	0.3%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$257,600.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$869,495.43	0.54%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$902,000.00	0.56%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$440,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$849,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CO.	1	\$238,640.02	0.15%	0	\$0.00	NA	0	\$0.00
RMK FINANCIAL CORP	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$859,650.00	0.54%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	13	\$4,516,008.07	2.82%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$1,120,000.00	0.7%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$311,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$292,568.36	0.18%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,750.00	0.11%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,718.54	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$7,417,479.81	4.63%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$972,000.00	0.61%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	3	\$808,814.37	0.51%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	48	\$13,032,012.79	8.14%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	2	\$494,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$837,950.00	0.52%	0	\$0.00	NA	0	\$0.00
T. J. FINANCIAL, INC.	1	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE LENDING COMPANY, INC.	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$255,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRIANGLE LENDING GROUP INC	1	\$259,608.40	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$474,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$5,819,694.73	3.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$352,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$280,438.19	0.18%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$291,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$785,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	2	\$416,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$624,557.90	0.39%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,974,099.11	1.23%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$494,375.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,389,074.32	0.89%	0	\$0.00	NA	0	\$0.00
Total		553	\$160,062,606.96	100%	0	\$0.00		0	\$0.00
31417FZW1	3 RIVERS FEDERAL CU	1	\$251,569.00	0.25%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$307,536.10	0.31%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$251,275.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$708,840.00	0.71%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$265,197.47	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$176,383.94	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$557,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$246,300.00	0.25%	0	\$0.00	NA	0	\$0.00

ARIZONA BANK AND TRUST	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,579,799.37	1.57%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$193,820.34	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$673,500.00	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$583,173.81	0.58%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$600,800.00	0.6%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$467,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$613,573.82	0.61%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$984,890.00	0.98%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$229,977.82	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	18	\$6,136,128.40	6.11%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$234,650.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$323,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CMC HOME LENDING	1	\$333,562.08	0.33%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	4	\$1,060,420.00	1.06%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$984,500.00	0.98%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	4	\$1,274,760.00	1.27%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$500,879.43	0.5%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$488,600.00	0.49%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	2	\$630,750.00	0.63%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK CBD	2	\$591,926.68	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$301,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	3	\$738,650.00	0.73%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00

DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$202,375.00	0.2%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$393,258.80	0.39%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	2	\$531,950.00	0.53%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$260,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$498,275.00	0.5%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$465,816.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$313,579.14	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,103,550.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$389,714.61	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$193,896.93	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$230,850.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK, MONTANA	1	\$211,051.62	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$695,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$314,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$540,800.00	0.54%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GMFS LLC	4	\$1,304,000.00	1.3%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$199,600.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,228,428.89	1.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$425,382.45	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,198,447.76	2.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$177,961.44	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$175,867.79	0.17%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$230,652.08	0.23%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$251,447.12	0.25%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	5	\$1,163,864.50	1.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$293,600.00	0.29%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE	1	\$237,242.14	0.24%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$197,760.00	0.2%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,794,371.93	1.79%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$177,960.00	0.18%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$229,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,100.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$722,201.74	0.72%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$263,140.00	0.26%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MINNCO CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$536,574.09	0.53%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$324,332.03	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$226,250.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$237,152.38	0.24%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$413,194.86	0.41%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00

NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$210,800.00	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,160,670.00	1.15%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	2	\$551,000.00	0.55%	0	\$0.00	NA	0	\$0.00
OHNWARD BANK & TRUST	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$869,705.52	0.87%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$319,200.00	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$239,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,424.53	0.19%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,732,516.34	2.72%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$202,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	3	\$690,700.00	0.69%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$421,420.00	0.42%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	7	\$2,071,250.00	2.06%	0	\$0.00	NA	0	\$0.00
POINT BANK	1	\$225,075.24	0.22%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$472,250.00	0.47%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS LC	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$551,397.00	0.55%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$207,500.00	0.21%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FCU	2	\$593,250.00	0.59%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$220,916.77	0.22%	0	\$0.00	NA	0	\$0.00
RESMAC, INC.	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RFC MORTGAGE, A CORPORATION	1	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CO.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	2	\$462,450.00	0.46%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$198,550.00	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$182,850.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0.00
SHERBURNE STATE BANK	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$242,633.99	0.24%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,116,748.48	2.11%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$523,200.00	0.52%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$305,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK	1	\$196,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FCU	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	30	\$9,160,686.27	9.12%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$636,100.00	0.63%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$536,800.00	0.53%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE CO. OF NM DBAN INTERCAP LENDING	1	\$313,300.00	0.31%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY	1	\$297,051.92	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$224,891.20	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$323,962.00	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$3,128,870.00	3.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$265,907.69	0.26%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,418,346.33	2.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$492,127.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$806,418.08	0.8%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$396,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERN PIONEER FINANCIAL INC.	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$241,059.87	0.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,749.20	0.18%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$752,232.24	0.75%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$914,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$303,552.15	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$863,164.00	0.88%	0	\$0.00	NA	0	\$0.00
Total		364	\$100,497,337.38	100%	0	\$0.00		0	\$0.00
31417FZX9	1ST CONSTITUTION	1	\$178,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$178,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$642,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		4	\$842,805.65	1.67%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,515,606.00	3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$223,354.22	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$203,025.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$853,400.00	1.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AVENUE MORTGAGE CORPORATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$222,255.00	0.44%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$248,972.56	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$612,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$158,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$783,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$387,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FCU	2	\$472,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$289,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$194,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$464,380.00	0.92%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$190,891.35	0.38%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$219,964.03	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	\$397,658.25	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$167,003.60	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$199,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$265,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	12	\$2,964,350.00	5.87%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$168,512.79	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$263,249.39	0.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$372,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC.	1	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$230,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$162,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK N A	1	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$381,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JUSTICE FCU	1	\$403,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$715,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$502,850.00	1%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP.	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$612,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,939.37	0.32%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$179,972.39	0.36%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$489,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$466,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NAPUS FCU	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$269,221.45	0.53%	0	\$0.00	NA	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$378,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK	2	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FCU	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$720,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FCU	2	\$689,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$579,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$558,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$279,015.00	0.55%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$152,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,179,750.00	2.34%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$168,107.17	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$1,703,888.12	3.37%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$260,983.00	0.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$166,929.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,488,996.00	4.93%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$499,794.09	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$3,366,083.91	6.67%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$156,565.20	0.31%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$338,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$154,558.08	0.31%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$218,741.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$150,060.08	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$304,630.40	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00
Total		201	\$50,487,512.10	100%	0	\$0.00		0	\$0.00
31417FZY7	1ST CONSTITUTION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	1ST MORTGAGES	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$260,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,867.27	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$368,280.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$595,201.00	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$183,469.54	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,517,375.00	3.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$181,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$798,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$262,075.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00

BELL STATE BANK & TRUST	2	\$339,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$705,300.00	1.4%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	1	\$173,977.71	0.34%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$204,200.00	0.4%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$254,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$485,475.00	0.96%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF WASHINGTON COUNTY	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$162,018.41	0.32%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$268,800.00	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$306,905.02	0.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$191,300.00	0.38%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$270,600.00	0.54%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$366,540.24	0.73%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$209,356.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$556,900.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	10	\$2,107,750.30	4.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$565,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$370,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$549,700.00	1.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$664,547.01	1.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$208,924.63	0.41%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$196,157.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$156,900.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	3	\$499,000.00	0.99%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$162,200.00	0.32%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$362,500.00	0.72%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,008,000.00	2%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$395,750.00	0.78%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LIVINGSTON STATE BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00

LOS ANGELES FIREMENS CREDIT UNION								
MAGNA BANK	1	\$216,200.00	0.43%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	2	\$460,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$195,800.00	0.39%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NAPUS FCU	2	\$376,000.00	0.74%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$808,850.00	1.6%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$179,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PS BANK	1	\$258,232.42	0.51%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$611,750.00	1.21%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$506,000.00	1%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CO.	1	\$363,947.73	0.72%	0	\$0.00	NA	0	\$0.00
	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	RMC VANGUARD MORTGAGE CORP								
	ROBINS FEDERAL CREDIT UNION	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$539,729.11	1.07%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$199,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$624,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$227,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$1,894,967.01	3.75%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$519,150.00	1.03%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$295,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SYNOVUS CORP	1	\$299,358.44	0.59%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,020,999.16	2.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,365,300.00	2.7%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$274,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$247,394.60	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$3,917,278.78	7.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$410,804.78	0.81%	0	\$0.00	NA	0	\$0.00
	WEST MILTON STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	YORK TRADITIONS BANK	1	\$253,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	0.29%	0	\$0.00	NA	0	\$0.00
Total		209	\$50,481,981.16	100%	0	\$0.00		0	\$0.00
31417FZZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$317,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,562.62	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$159,273.70	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,163,350.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,272,377.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$157,275.64	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,479,490.00	2.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$225,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$269,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	10	\$2,393,400.00	2.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$153,798.66	0.15%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$163,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$509,637.52	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$206,259.44	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,017,710.34	2%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$530,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,645,109.32	1.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE & TRUST CO.	1	\$167,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$203,073.96	0.2%	0	\$0.00	NA	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$339,359.21	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$400,704.93	0.4%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$735,000.00	0.73%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$396,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CAPITOL BANK	2	\$500,500.00	0.5%	0	\$0.00	NA	0	\$0.00
CARROLL COUNTY STATE BANK	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$931,345.63	0.92%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$199,083.09	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FCU	1	\$201,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$153,700.00	0.15%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$207,217.00	0.21%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$1,028,343.75	1.02%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$176,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF OHIO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$498,506.54	0.5%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$416,550.00	0.41%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$152,585.75	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$532,395.41	0.53%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,039,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A.	1	\$188,714.51	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$317,550.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$842,426.83	0.84%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,700.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$371,306.81	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$505,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$532,661.31	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,018,063.88	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$239,300.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORP	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	2	\$677,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,025,400.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRSTBANT PR DBA FIRSTBANK FLORIDA	1	\$415,107.07	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$196,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GENERAL MILLS CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$376,830.53	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HERITAGE OAK MORTGAGE COMPANY	1	\$569,000.00	0.57%	0	\$0.00	NA	0	\$0.00

HILLS BANK AND TRUST COMPANY	3	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$197,092.26	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$426,800.00	0.42%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$191,044.91	0.19%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$334,500.00	0.33%	0	\$0.00	NA	0	\$0.00
LAKE SUNAPEE BANK, FSB	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	2	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$177,183.95	0.18%	0	\$0.00	NA	0	\$0.00
MARATHON SAVINGS BANK	1	\$216,594.88	0.22%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MARION COUNTY STATE BANK	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$911,131.14	0.9%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$399,978.64	0.4%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$219,200.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$491,600.00	0.49%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$160,240.00	0.16%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK	1	\$205,850.00	0.2%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,116,000.00	1.11%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,223,400.00	1.21%	0	\$0.00	NA	0	\$0.00
NORTH COMMUNITY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$246,874.23	0.25%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$173,639.44	0.17%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OREGON COMMUNITY BANK & TRUST	1	\$227,812.00	0.23%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$495,410.68	0.49%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U.	28	\$7,045,883.32	7%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PORT BYRON STATE BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$185,529.75	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$332,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$813,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$499,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$801,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$357,072.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$365,334.04	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$335,915.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	39	\$9,973,666.95	9.9%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$1,331,495.00	1.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO., INC.	2	\$398,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$184,558.46	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$191,741.33	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$581,109.73	0.58%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FCU	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$407,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$967,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$756,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,205,420.00	1.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$591,268.58	0.59%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$182,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$630,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$342,266.62	0.34%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$367,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,439,336.55	1.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$168,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$590,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$572,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	TWINHOLD	1	\$202,345.00	0.2%	0	\$0.00	NA	0	\$0.00
	TWO HARBORS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$306,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$236,908.87	0.24%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$186,350.23	0.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	10	\$2,149,940.33	2.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$980,427.40	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$223,919.14	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,527,446.32	3.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$4,803,583.43	4.77%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$371,957.50	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$182,455.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN ALASKA LAND TITLE CO.	1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$246,863.03	0.25%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$505,460.00	0.5%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	2	\$508,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,204,612.41	1.21%	0	\$0.00	NA	0	\$0.00
Total		419	\$100,707,513.57	100%	0	\$0.00		0	\$0.00

31417GA22	ACADEMY MORTGAGE CORPORATION	7	\$1,882,847.00	4.71%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$249,857.47	0.62%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$215,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$400,425.00	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,287.02	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$405,650.00	1.01%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$232,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$184,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$261,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$242,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$694,241.22	1.74%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$199,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$218,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$185,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$218,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE	2	\$644,100.00	1.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING	1	\$259,475.00	0.65%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,039,742.00	2.6%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$270,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$676,933.39	1.69%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$601,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$269,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$283,166.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$452,700.23	1.13%	0	\$0.00	NA	0	\$0.00
		2	\$475,000.00	1.19%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION								
FIRST COUNTY BANK	1	\$248,900.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$400,843.00	1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$370,500.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST FREEDOM BANK	1	\$204,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$338,250.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	4	\$875,217.00	2.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$186,888.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$407,530.16	1.02%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$197,505.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,003,618.00	2.51%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$302,402.00	0.76%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$403,475.00	1.01%	0	\$0.00	NA	0	\$0.00
FREEDOM CHOICE MORTGAGE	1	\$308,750.00	0.77%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$318,198.00	0.8%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$184,721.34	0.46%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST	1	\$206,150.00	0.52%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$258,400.00	0.65%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE, LLC	1	\$412,627.58	1.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$262,200.00	0.66%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$280,250.00	0.7%	0	\$0.00	NA	0	\$0.00
HARVARD UNVIERSITY EMPLOYEES CREDIT UNION	1	\$281,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$692,629.00	1.73%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$236,680.00	0.59%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$189,656.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$198,550.00	0.5%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$578,800.00	1.45%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$308,802.00	0.77%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	3	\$769,405.00	1.92%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$270,750.00	0.68%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$337,250.00	0.84%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$223,100.00	0.56%	0	\$0.00	NA	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,050.00	0.66%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$305,900.00	0.77%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$211,280.00	0.53%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK	1	\$209,722.21	0.52%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$246,900.00	0.62%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$242,500.00	0.61%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$276,033.63	0.69%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$325,978.59	0.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONNECTION	1	\$195,700.00	0.49%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$568,100.00	1.42%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$213,400.00	0.53%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$264,810.00	0.66%	0	\$0.00	NA	0	\$0.00
ORION FEDERAL CREDIT UNION	1	\$256,500.00	0.64%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$289,655.00	0.72%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$502,075.00	1.26%	0	\$0.00	NA	0	\$0.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$240,350.00	0.6%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$772,350.00	1.93%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$308,750.00	0.77%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$349,437.04	0.87%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CU	1	\$345,705.00	0.86%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$841,203.68	2.1%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$206,625.00	0.52%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$484,398.66	1.21%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	3	\$922,450.00	2.31%	0	\$0.00	NA	0	\$0.00
	1	\$214,362.11	0.54%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$321,396.00	0.8%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$962,684.73	2.41%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$479,750.00	1.2%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$226,017.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$616,550.00	1.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$1,424,145.00	3.56%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$193,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$213,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTONE	1	\$209,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$343,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$237,142.29	0.59%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$207,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST CO.	1	\$182,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$248,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BASK, FSB	1	\$175,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,003.77	0.92%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$239,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$408,500.00	1.02%	0	\$0.00	NA	0	\$0.00
Total		151	\$39,981,896.12	100%	0	\$0.00		0	\$0.00
31417GA30	1ST MARINER BANK	1	\$265,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$764,866.94	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,458.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$642,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$195,198.99	0.49%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	4	\$799,200.00	2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$342,200.00	0.86%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$178,200.00	0.45%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$182,217.77	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$667,800.00	1.67%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$420,300.00	1.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$182,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.78%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$386,000.00	0.97%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$352,100.00	0.88%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$259,400.00	0.65%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$526,800.00	1.32%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$210,463.41	0.53%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$216,865.58	0.54%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$211,466.67	0.53%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	1	\$216,000.00	0.54%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$283,841.96	0.71%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$193,375.04	0.48%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$182,250.00	0.46%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$179,217.50	0.45%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,200.00	0.44%	0	\$0.00	NA	0	\$0.00
DOMINION CREDIT UNION	1	\$171,500.00	0.43%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$277,462.64	0.69%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$192,300.00	0.48%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$335,737.29	0.84%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$263,500.00	0.66%	0	\$0.00	NA	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$278,759.71	0.7%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$504,395.00	1.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$187,803.98	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP.	1	\$194,699.76	0.49%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD BANK	1	\$255,300.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$181,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$226,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$391,500.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$355,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$605,675.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A. - CT	1	\$172,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$244,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$234,100.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$329,618.42	0.83%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$552,400.00	1.38%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$250,100.00	0.63%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$338,600.00	0.85%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$173,700.00	0.44%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$215,100.00	0.54%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$216,400.00	0.54%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$298,277.25	0.75%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$294,500.00	0.74%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$179,100.00	0.45%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$250,000.00	0.63%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$199,700.00	0.5%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$165,230.91	0.41%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$183,280.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$551,800.00	1.38%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$212,500.00	0.53%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$390,550.00	0.98%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$180,209.68	0.45%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,500.00	0.63%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC.	1	\$154,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$238,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$448,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$499,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$316,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$171,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$581,100.00	1.46%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,161,800.00	2.91%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$330,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$188,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$274,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$335,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$420,350.00	1.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$214,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$203,664.68	0.51%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$163,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$563,320.64	1.41%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$258,401.53	0.65%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$303,435.20	0.76%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$259,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,041,230.65	2.61%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$323,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$386,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$286,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$774,660.98	1.94%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$523,786.68	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS								
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$162,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	5	\$1,068,143.26	2.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,850.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$174,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING	1	\$177,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$196,412.42	0.49%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$167,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$268,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$290,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$291,745.00	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$236,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$1,055,109.46	2.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$157,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,159,100.00	2.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,675.00	0.67%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$350,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,790,772.12	4.43%	0	\$0.00	NA	0	\$0.00
Total		167	\$39,929,379.12	100%	0	\$0.00		0	\$0.00
31417GA48	1ST MARINER BANK	1	\$298,144.01	0.42%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$698,550.00	0.99%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,527.78	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,050.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$685,918.81	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,250.00	0.42%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$193,103.60	0.27%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	2	\$456,200.00	0.65%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$191,250.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$566,000.00	0.8%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,594,778.57	2.26%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$688,000.00	0.98%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,154,000.00	1.64%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,100,000.00	1.56%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC.	1	\$416,358.48	0.59%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	1	\$219,876.56	0.31%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$282,500.00	0.4%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$188,800.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FCU	1	\$224,638.09	0.32%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	5	\$1,620,500.00	2.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$243,750.00	0.35%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK	1	\$294,847.23	0.42%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	6	\$2,005,950.00	2.85%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$715,000.00	1.01%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$1,212,500.00	1.72%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$197,100.00	0.28%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$236,250.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$327,750.00	0.47%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$608,804.66	0.86%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$403,600.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$213,171.28	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$861,500.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$284,121.06	0.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$219,550.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	3	\$646,150.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$342,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,389,394.09	1.97%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$324,000.37	0.46%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$312,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,244,000.00	1.77%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$423,678.40	0.6%	0	\$0.00	NA	0	\$0.00
GRAND BANK	2	\$668,000.00	0.95%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$848,000.00	1.2%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$490,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$315,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$178,100.00	0.25%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$184,500.00	0.26%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	2	\$641,950.00	0.91%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$191,250.00	0.27%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	1	\$213,500.00	0.3%	0	\$0.00	NA	0	\$0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$378,675.00	0.54%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$262,500.00	0.37%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST COMPANY	2	\$421,250.00	0.6%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,093,500.00	2.97%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$1,182,900.00	1.68%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$629,900.00	0.89%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$424,321.52	0.6%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$352,456.49	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00

MOTOROLA EMPLOYEES CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NAT RES - SAN DIEGO COUNTY	2	\$422,725.00	0.6%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$176,442.07	0.25%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	2	\$823,000.00	1.17%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	2	\$507,400.00	0.72%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$417,700.00	0.59%	0	\$0.00	NA	0	\$0.00
PACIFIC HOME LOANS	1	\$262,500.00	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	3	\$838,500.00	1.19%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,316,500.00	1.87%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,193,950.00	1.69%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$778,000.00	1.1%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$221,250.00	0.31%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$387,500.00	0.55%	0	\$0.00	NA	0	\$0.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$233,000.00	0.33%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$183,467.09	0.26%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,405,500.00	2%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	7	\$2,085,850.00	2.96%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$190,905.61	0.27%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$205,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$633,000.00	0.9%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,827,141.54	4.01%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$206,250.00	0.29%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, N.A.	3	\$888,695.62	1.26%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$298,878.88	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$299,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	8	\$2,165,831.97	3.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$377,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	5	\$1,606,988.17	2.28%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$231,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$194,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK	2	\$600,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,031,700.00	2.88%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$221,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	4	\$1,309,757.34	1.86%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$789,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$617,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$468,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	2	\$452,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$326,870.95	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$265,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,635,858.82	2.32%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$391,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$656,029.21	1.01%	0	\$0.00	NA	0	\$0.00
Total		252	\$70,448,158.27	100%	0	\$0.00		0	\$0.00
31417GA55	ACACIA FEDERAL SAVINGS BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$416,357.96	0.37%	0	\$0.00	NA	0	\$0.00

	AFFILIATED MORTGAGE COMPANY								
	ALABAMA ONE CREDIT UNION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,439,036.62	1.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$179,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$782,436.47	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$620,925.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$756,444.95	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST C.U.	1	\$275,110.18	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$420,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$349,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,991,400.00	1.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$184,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$677,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$237,915.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$743,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$558,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$390,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	2	\$390,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,196,184.51	1.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$596,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,177,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	BUCKS COUNTY BANK	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$196,458.53	0.17%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$364,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$707,000.00	0.63%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P.	1	\$255,200.00	0.23%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$331,800.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$1,997,000.00	1.77%	0	\$0.00	NA	0	\$0.00
CBCFCU	1	\$154,486.32	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$171,985.87	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$264,217.78	0.23%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF ADA	1	\$157,033.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$352,542.08	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	5	\$1,247,540.00	1.11%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$396,000.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$293,591.77	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$276,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$185,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$256,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	1	\$265,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DANE COUNTY CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DARIEN ROWAYTON BANK (POST)	1	\$238,500.00	0.21%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$170,237.48	0.15%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,800.00	0.27%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$353,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EARLHAM SAVINGS BANK	1	\$355,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EAST RIVER BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$626,600.00	0.56%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$366,745.06	0.33%	0	\$0.00	NA	0	\$0.00
EQUITABLE CO-OPERATIVE BANK	1	\$204,677.38	0.18%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST COMPANY A CORPORATION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,150.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$471,100.00	0.42%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK - METRO	1	\$154,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$451,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$555,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$402,666.94	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$216,665.89	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$402,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$413,940.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$734,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$933,700.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$336,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$692,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$150,005.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$420,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK MIDWEST	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	5	\$1,340,700.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$897,107.45	0.8%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A WYOMING CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,800.00	0.5%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	2	\$439,940.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$426,328.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$150,129.36	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$262,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$176,721.44	0.16%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$193,300.00	0.17%	0	\$0.00	NA	0	\$0.00
FOX VALLEY SAVINGS BANK	1	\$158,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,395,600.00	1.24%	0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$312,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$903,500.00	0.8%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$173,150.00	0.15%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLD COAST FEDERAL CREDIT UNION	1	\$214,062.58	0.19%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$267,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$408,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$282,600.00	0.25%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$399,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$448,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$283,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$484,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$314,515.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$190,100.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$490,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$455,030.00	0.4%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$214,500.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$397,100.00	0.35%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$477,595.55	0.42%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$256,207.41	0.23%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$951,400.00	0.84%	0	\$0.00	NA	0	\$0.00
JACKSONVILLE SAVINGS BANK	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$169,900.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$773,581.46	0.69%	0	\$0.00	NA	0	\$0.00
	1	\$306,500.00	0.27%	0	\$0.00	NA	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
LBS FINANCIAL CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$173,713.99	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$153,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$153,700.00	0.14%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$483,900.00	0.43%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$206,750.00	0.18%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$212,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$280,600.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$306,377.55	0.27%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$370,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$416,357.96	0.37%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	4	\$1,390,500.00	1.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$154,605.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$637,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$396,685.92	0.35%	0	\$0.00	NA	0	\$0.00
MINNESOTA BANK AND TRUST	1	\$340,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$623,300.00	0.55%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$353,826.25	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$696,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$224,910.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	1	\$165,300.00	0.15%	0	\$0.00	NA	0	\$0.00
NIKKEI CREDIT UNION	1	\$416,343.73	0.37%	0	\$0.00	NA	0	\$0.00

NORTHERN MASS. TELEPHONE WORKERS CO	1	\$294,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$601,027.96	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$182,000.00	0.16%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$354,400.00	0.31%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	2	\$577,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$541,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$685,300.00	0.61%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION, LLC	1	\$187,420.20	0.17%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$248,600.00	0.22%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$440,250.00	0.39%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$379,774.73	0.34%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$664,421.40	0.59%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$257,700.00	0.23%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,075,000.00	0.95%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$257,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	2	\$805,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$329,700.00	0.29%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$153,376.00	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRESTIGE COMMUNITY CREDIT UNION	1	\$151,350.22	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$175,750.00	0.16%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,550.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$176,605.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PSECU	1	\$167,735.60	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE CREDIT UNION								
	QUALSTAR CREDIT UNION	1	\$198,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$330,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,334,748.53	2.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$522,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$154,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROEBLING BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$802,225.00	0.71%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$150,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$390,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$304,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$271,181.82	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,755,450.00	2.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$153,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$351,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,775,461.11	1.58%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$320,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$264,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	11	\$2,958,562.49	2.63%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FCU	1	\$371,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	29	\$7,724,400.81	6.86%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$207,629.82	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$735,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$763,375.00	0.68%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC.	2	\$775,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$340,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$314,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$154,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF JEANERETTE	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$166,362.77	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$234,060.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$1,183,532.26	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$441,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$329,454.95	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$281,686.22	0.25%	0	\$0.00	NA	0	\$0.00
	US BANK HOME MORTGAGE	1	\$167,944.43	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$247,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$404,348.57	0.36%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$566,758.73	0.5%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$229,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$232,625.23	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$390,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$166,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,197,294.15	1.06%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,138,843.73	1.01%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$415,710.00	0.37%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$416,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$202,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,293,212.40	1.19%	0	\$0.00	NA	0	\$0.00
Total		430	\$112,618,771.57	100%	0	\$0.00		0	\$0.00
31417GA63	ABACUS FEDERAL SAVINGS BANK	1	\$369,417.70	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIED FUNDING GROUP	1	\$371,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$338,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,122,996.27	2.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$419,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$377,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	57	\$16,706,235.62	23.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$594,080.14	0.82%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$2,113,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$460,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$719,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNAIONAL BANK	1	\$364,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	\$624,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	24	\$5,914,995.07	8.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$364,405.21	0.5%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	2	\$572,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$239,622.29	0.33%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.	1	\$426,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	5	\$1,505,737.84	2.08%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,424,554.83	4.73%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$664,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$388,973.59	0.54%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$350,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$363,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$607,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,768,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$289,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	5	\$1,708,043.69	2.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$286,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$533,067.21	0.74%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$2,044,168.95	2.82%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,256,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$296,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	21	\$6,539,475.16	9.03%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	7	\$2,242,938.37	3.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	24	\$6,408,522.42	8.85%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$256,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	5	\$1,243,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$556,917.62	0.77%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$327,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UARANTEED HOME MORTGAGE COMPANY, INC.	1	\$228,278.17	0.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$1,823,300.00	2.52%	0	\$0.00	NA	0	\$0.00

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	UNITED NATIONS FEDERAL CREDIT UNION	1	\$333,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$489,622.29	0.68%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$830,304.22	1.15%	0	\$0.00	NA	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$270,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,101,720.00	1.51%	0	\$0.00	NA	0	\$0.00
Total		249	\$72,402,076.66	100%	0	\$0.00		0	\$0.00
31417GA71	BANCO POPULAR DE PUERTO RICO	1	\$172,432.00	1.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$178,718.29	1.98%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$181,139.48	2%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$154,850.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$726,720.46	8.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$313,570.14	3.47%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$352,003.53	3.89%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$1,624,947.45	17.98%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$158,388.12	1.75%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	21	\$5,176,139.94	57.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,038,909.41	100%	0	\$0.00		0	\$0.00
31417GA89	ACADEMY MORTGAGE CORPORATION	1	\$411,115.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$279,559.34	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	13	\$3,827,224.00	3.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$454,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$883,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY	1	\$416,172.81	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	22	\$6,547,819.76	5.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	2	\$560,860.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$685,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$722,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$561,709.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$244,000.00	0.2%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,512,069.00	1.23%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC.	1	\$244,722.62	0.2%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$1,210,511.65	0.98%	0	\$0.00	NA	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	2	\$617,317.76	0.5%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,109,640.00	0.9%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$686,500.00	0.56%	0	\$0.00	NA	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$301,262.00	0.24%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$1,131,300.00	0.92%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS NATL HENDERSON	3	\$769,623.94	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$252,410.77	0.2%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	4	\$1,249,326.64	1.01%	0	\$0.00	NA	0	\$0.00
CLEARPOINT FUNDING INC	1	\$389,107.96	0.32%	0	\$0.00	NA	0	\$0.00
CMC HOME LENDING	2	\$500,663.00	0.41%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	21	\$6,389,756.99	5.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$203,840.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$939,012.00	0.76%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	12	\$3,740,300.00	3.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$366,480.00	0.3%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,788,408.24	1.45%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$231,523.02	0.19%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	3	\$770,237.00	0.62%	0	\$0.00	NA	0	\$0.00
EL PASO CORPORATION FEDERAL CREDIT UNION	1	\$289,762.91	0.24%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$348,484.74	0.28%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	3	\$758,290.00	0.62%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$328,231.20	0.27%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK NA	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK, N.A.	1	\$178,811.93	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,329,830.02	1.08%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$427,423.93	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$221,251.25	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	2	\$455,212.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	6	\$1,795,887.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$279,359.65	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$204,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$186,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	21	\$5,690,846.55	4.62%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	5	\$1,316,614.00	1.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$268,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GRAND BANK	2	\$666,900.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$705,400.00	0.57%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	17	\$4,411,094.44	3.58%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	2	\$411,960.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$209,005.64	0.17%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC.	7	\$2,072,063.00	1.68%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE	2	\$649,287.34	0.53%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORP. OF TEXAS	2	\$567,050.00	0.46%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$206,774.07	0.17%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$307,600.00	0.25%	0	\$0.00	NA	0	\$0.00

MCT CREDIT UNION	1	\$279,559.34	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$758,500.00	0.62%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$241,850.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$282,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING	1	\$327,800.00	0.27%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	2	\$636,150.00	0.52%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	19	\$5,490,446.44	4.45%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE GROUP, INC.	2	\$465,400.00	0.38%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$239,622.29	0.19%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U.	8	\$1,999,436.34	1.62%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$303,905.00	0.25%	0	\$0.00	NA	0	\$0.00
PIONEER BANK, SSB	1	\$416,343.73	0.34%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$817,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	15	\$4,468,102.00	3.63%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FCU	12	\$3,090,015.00	2.51%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,316,511.00	1.88%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,586,937.00	1.29%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CO	1	\$299,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CO,	1	\$208,456.79	0.17%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CO.	6	\$2,078,476.47	1.69%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	7	\$1,932,300.00	1.57%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$550,400.00	0.45%	0	\$0.00	NA	0	\$0.00
ROUND TOP STATE BANK	1	\$415,685.55	0.34%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	14	\$3,957,137.00	3.21%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$436,314.23	0.35%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK & TRUST	6	\$1,786,121.98	1.45%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$176,471.68	0.14%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	5	\$1,172,155.00	0.95%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	4	\$1,150,722.06	0.93%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING INC.	6	\$1,544,138.45	1.25%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	35	\$10,260,095.61	8.32%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$199,685.24	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$937,286.91	0.76%	0	\$0.00	NA	0	\$0.00
	TEXAS HOME LENDING, LP	2	\$668,533.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$457,577.29	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	1	\$342,248.62	0.28%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	4	\$930,265.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$188,752.48	0.15%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$383,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$404,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,399,586.59	1.07%	0	\$0.00	NA	0	\$0.00
Total		437	\$123,252,400.26	100%	0	\$0.00		0	\$0.00
31417GA97	ARVEST MORTGAGE COMPANY	3	\$607,305.00	24.73%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$536,400.00	21.84%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$879,300.00	35.8%	0	\$0.00	NA	0	\$0.00
	KENSINGTON BANK	1	\$258,000.00	10.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,995.68	7.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,456,000.68	100%	0	\$0.00		0	\$0.00
31417GAA4	AB&T NATIONAL BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$307,070.66	2.2%	0	\$0.00	NA	0	\$0.00
	ALABAMA TELCO CREDIT UNION	1	\$97,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	34	\$3,347,400.00	23.93%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$833,007.00	5.95%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$94,320.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$785,372.00	5.61%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF ARKANSAS								
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,218,076.00	8.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	5	\$485,367.57	3.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$179,225.00	1.28%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$90,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST	1	\$86,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$276,208.34	1.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	1	\$88,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$186,300.00	1.33%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$196,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$89,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	ESSEX BANK	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,537.20	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST KENTUCKY BANK	1	\$105,778.60	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$108,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$94,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$602,500.00	4.31%	0	\$0.00	NA	0	\$0.00
	GREENVILLE FEDERAL BANK	1	\$105,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$695,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$88,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	7	\$688,424.79	4.92%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	2	\$203,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$487,219.00	3.48%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	10	\$975,200.00	6.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$107,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE BANK	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$100,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$394,800.00	2.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$109,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$97,559.53	0.74%	0	\$0.00	NA	0	\$0.00

		UTAH HERITAGE CREDIT UNION								
Total			143	\$13,989,115.69	100%	0	\$0.00		0	\$0.00
31417GAB2		AMERISAVE MORTGAGE CORPORATION	27	\$3,680,613.00	74.73%	0	\$0.00	NA	0	\$0.00
		FORT FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	2.92%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	6	\$820,330.00	16.66%	0	\$0.00	NA	0	\$0.00
		OCONEE STATE BANK	1	\$145,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		THE SOUTHERN FEDERAL CREDIT UNION	1	\$135,394.79	2.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,925,337.79	100%	0	\$0.00		0	\$0.00
31417GAC0		ACCESS NATIONAL MORTGAGE	3	\$399,000.00	3.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	\$287,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$555,050.00	4.32%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO	1	\$145,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	1	\$133,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	9	\$1,226,492.00	9.55%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$419,045.00	3.26%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	\$132,500.00	1.03%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	\$281,400.00	2.19%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	12	\$1,599,310.00	12.46%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	4	\$522,450.00	4.07%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$125,500.00	0.98%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$144,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		CMC FUNDING, INC.	3	\$414,250.00	3.23%	0	\$0.00	NA	0	\$0.00
		COASTAL COMMERCE BANK	1	\$125,700.00	0.98%	0	\$0.00	NA	0	\$0.00
		COLORADO CREDIT UNION	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	\$400,926.18	3.12%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK	1	\$132,800.00	1.03%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$138,500.00	1.08%	0	\$0.00	NA	0	\$0.00
			7	\$985,300.00	7.68%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY								
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$126,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	2	\$286,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST CO	1	\$142,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$971,500.00	7.57%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC DBA AMC HOUSTON MTG.	1	\$125,027.49	0.97%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK AND TRUST COMPANY	2	\$268,154.83	2.09%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	1	\$138,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	5	\$694,776.66	5.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$416,427.00	3.24%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$276,399.25	2.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	4	\$538,682.50	4.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$135,388.74	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$286,200.00	2.24%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,836,779.65	100%	0	\$0.00		0	\$0.00
31417GAD8	AB&T NATIONAL BANK	1	\$174,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	39	\$6,312,950.00	76.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SUNSET	1	\$164,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$1,319,002.44	15.93%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$153,314.70	1.85%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$158,500.00	1.91%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,281,767.14	100%	0	\$0.00		0	\$0.00
31417GAE6	AMERICAN INTERNET MORTGAGE, INC.	5	\$816,457.00	5.46%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,466,725.00	9.8%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$164,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$323,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$165,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE	1	\$173,000.00	1.16%	0	\$0.00	NA	0	\$0.00

CORPORATION DBA AMERICAN MORTGAGE NETWORK									
BOFI FEDERAL BANK	3	\$502,000.00	3.35%	0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$305,000.00	2.04%	0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF ARKANSAS	1	\$163,200.00	1.09%	0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF KANSAS CITY	1	\$168,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF OKLAHOMA	11	\$1,770,190.00	11.83%	0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA BANK OF TEXAS	5	\$820,200.00	5.48%	0	\$0.00	NA	0	\$0.00	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$463,000.00	3.09%	0	\$0.00	NA	0	\$0.00	
CASTLE MORTGAGE CORPORATION	2	\$310,000.00	2.07%	0	\$0.00	NA	0	\$0.00	
CITY BANK AND TRUST COMPANY	1	\$154,600.00	1.03%	0	\$0.00	NA	0	\$0.00	
COLORADO CREDIT UNION	1	\$167,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
COMMONWEALTH BANK & TRUST COMPANY	4	\$621,721.82	4.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST BANK	1	\$159,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$170,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY	5	\$819,890.00	5.48%	0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$325,200.00	2.17%	0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$325,000.00	2.17%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE, CORP.	2	\$320,000.00	2.14%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	1	\$170,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN DERIDDER	1	\$153,500.00	1.03%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$778,500.00	5.2%	0	\$0.00	NA	0	\$0.00	
IMORTGAGE.COM, INC.	1	\$166,249.41	1.11%	0	\$0.00	NA	0	\$0.00	
KLEIN BANK	1	\$165,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
MERCHANTS & SOUTHERN BANK	1	\$149,332.50	1%	0	\$0.00	NA	0	\$0.00	

	MUTUAL OF OMAHA BANK	5	\$783,151.99	5.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	6	\$989,858.67	6.61%	0	\$0.00	NA	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$154,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$153,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$155,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,300.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,964,976.39	100%	0	\$0.00		0	\$0.00
31417GAF3	AMERICAN INTERNET MORTGAGE, INC.	1	\$73,759.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	20	\$1,387,350.00	16.68%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$73,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$570,310.00	6.86%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$351,550.00	4.23%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$350,962.00	4.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$45,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$77,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$242,225.00	2.91%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$476,691.81	5.73%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$49,775.27	0.6%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST	1	\$71,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$149,530.00	1.8%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	7	\$541,400.00	6.51%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$518,823.22	6.24%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$76,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	DATCU	1	\$40,137.00	0.48%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$84,175.00	1.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$230,150.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF VOLGA	1	\$81,000.00	0.97%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK	1	\$80,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$68,192.12	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$167,700.00	2.02%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$74,669.56	0.9%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$298,250.00	3.59%	0	\$0.00	NA	0	\$0.00
	MINNWEST MORTGAGE CORPORATION	3	\$188,379.44	2.27%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$156,227.71	1.88%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	3	\$225,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$38,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORP	1	\$82,364.83	0.99%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$272,885.00	3.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	1	\$53,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$55,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	10	\$591,823.84	7.12%	0	\$0.00	NA	0	\$0.00
	TENNESSEE STATE BANK	1	\$30,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$55,030.57	0.66%	0	\$0.00	NA	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$79,644.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$100,802.23	1.21%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC.	1	\$73,673.97	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,316,481.57	100%	0	\$0.00		0	\$0.00
31417GAG1	ALLIED MORTGAGE GROUP	1	\$254,500.00	4.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,700.00	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$123,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,600.00	3.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$198,300.00	3.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$135,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$123,300.00	2.04%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$122,359.32	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$144,070.00	2.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$141,137.88	2.33%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$354,520.00	5.86%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$227,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$152,843.77	2.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$143,200.00	2.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$385,250.00	6.37%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$194,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$556,000.00	9.19%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$197,600.00	3.27%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$259,900.00	4.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$573,592.85	9.48%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$242,000.00	4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$217,700.00	3.6%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$134,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$153,155.65	2.53%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION INC	1	\$115,200.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,752.95	4.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,048,682.42	100%	0	\$0.00		0	\$0.00
31417GAH9	ACADEMY MORTGAGE CORPORATION	4	\$386,801.15	1.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$104,720.57	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$107,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$208,070.32	0.59%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$90,607.03	0.26%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$100,135.21	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$86,700.00	0.25%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	2	\$189,200.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$203,669.29	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$406,927.00	1.15%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$202,950.00	0.57%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$100,300.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$97,400.00	0.28%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,252.66	0.3%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$294,676.00	0.83%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$291,733.19	0.83%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$202,051.33	0.57%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$85,300.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$184,593.00	0.52%	0	\$0.00	NA	0	\$0.00
BBT MORTGAGE	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$99,294.03	0.28%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BNYMELLON	1	\$108,250.00	0.31%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$95,700.00	0.27%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$104,850.00	0.3%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	20	\$1,988,268.16	5.63%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$400,750.00	1.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$188,500.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$203,500.00	0.58%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE	4	\$386,800.00	1.1%	0	\$0.00	NA	0	\$0.00

	CO., INC.								
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$269,032.15	0.76%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$107,288.69	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$109,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$107,533.62	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$86,425.16	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$99,298.24	0.28%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,125.93	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$687,446.57	1.95%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$86,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$182,209.74	0.52%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$92,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	\$210,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$109,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,295.83	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$195,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$195,256.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OWASSO	1	\$91,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$308,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO.	1	\$89,615.25	0.25%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE	1	\$94,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$188,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$301,500.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	8	\$724,115.85	2.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$203,900.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE,LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$186,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$173,135.54	0.49%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$398,442.80	1.13%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	1	\$98,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$91,300.00	0.26%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,178,155.96	3.34%	0	\$0.00	NA	0	\$0.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$203,991.60	0.58%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$85,500.00	0.24%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$99,572.49	0.28%	0	\$0.00	NA	0	\$0.00
GMFS LLC	2	\$215,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	1	\$88,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$198,900.00	0.56%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$99,160.82	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	4	\$399,421.09	1.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$187,632.32	0.53%	0	\$0.00	NA	0	\$0.00
GULFSTREAM BUSINESS BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	HARPETH MORTGAGE, LLC	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	2	\$204,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$89,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	5	\$452,340.21	1.28%	0	\$0.00	NA	0	\$0.00
	HORIZONS NORTH CREDIT UNION	1	\$97,576.80	0.28%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE	2	\$203,661.38	0.58%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$198,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$92,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$298,636.51	0.85%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$402,318.16	1.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST	1	\$104,356.47	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$178,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$87,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$95,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$92,598.40	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER'S ADVANTAGE CREDIT UNION	1	\$101,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$108,284.60	0.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	2	\$181,960.00	0.52%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$105,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A.	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$92,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	8	\$804,115.00	2.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$96,800.00	0.27%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE	1	\$90,517.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$87,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$101,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	2	\$203,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$107,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$108,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	1	\$104,940.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$196,627.00	0.56%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$180,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$108,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CU	1	\$93,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK & TRUST	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$171,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$293,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$91,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$108,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK	1	\$103,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$96,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$1,663,900.61	4.71%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$95,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$186,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	4	\$379,646.10	1.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$95,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	13	\$1,267,512.89	3.59%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00

STOCKMAN BANK OF MONTANA									
SWBC MORTGAGE CORPORATION	6	\$588,200.00	1.67%	0	\$0.00	NA	0	\$0.00	
TALMER BANK AND TRUST	3	\$315,015.00	0.89%	0	\$0.00	NA	0	\$0.00	
THE CITIZENS BANK OF PHILADELPHIA	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
THE HONESDALE NATIONAL BANK ISAOA	1	\$95,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
THE HONESDALE NATIONAL BANK, ISAOA	1	\$105,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$103,900.00	0.29%	0	\$0.00	NA	0	\$0.00	
THE MORTGAGE SOURCE, INC.	1	\$86,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,800.00	0.31%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	3	\$296,575.00	0.84%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$96,750.00	0.27%	0	\$0.00	NA	0	\$0.00	
TXL MORTGAGE CORPORATION	3	\$313,500.00	0.89%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	2	\$189,623.33	0.54%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$86,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	2	\$183,750.00	0.52%	0	\$0.00	NA	0	\$0.00	
UNITED WHOLESALE MORTGAGE	5	\$515,838.28	1.46%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$181,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,600.00	0.54%	0	\$0.00	NA	0	\$0.00	
VANTAGE BANK	1	\$102,450.00	0.29%	0	\$0.00	NA	0	\$0.00	
VECTRA BANK COLORADO, NA	1	\$99,568.16	0.28%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK, INC	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE, INC.	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$107,049.63	0.3%	0	\$0.00	NA	0	\$0.00	
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$104,560.00	0.3%	0	\$0.00	NA	0	\$0.00	
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$92,606.41	0.26%	0	\$0.00	NA	0	\$0.00	
WR STARKEY MORTGAGE LLP	1	\$100,364.71	0.28%	0	\$0.00	NA	0	\$0.00	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,000.00	0.3%	0	\$0.00	NA	0	\$0.00	

		Unavailable	3	\$294,447.38	0.84%	0	\$0.00	NA	0	\$0.00
Total			361	\$35,304,363.62	100%	0	\$0.00		0	\$0.00
31417GAJ5		ACADEMY MORTGAGE CORPORATION	5	\$586,600.00	1.99%	0	\$0.00	NA	0	\$0.00
		ACCESS CAPITAL FUNDING, LLC	1	\$111,500.00	0.38%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		AFFILIATED MORTGAGE COMPANY	1	\$116,250.00	0.4%	0	\$0.00	NA	0	\$0.00
		ALLIANT BANK	1	\$124,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$233,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$223,500.00	0.76%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$229,200.00	0.78%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$237,300.00	0.81%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$451,798.56	1.54%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,500.00	0.39%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP, INC.	1	\$123,464.52	0.42%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$112,512.02	0.38%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$345,200.00	1.17%	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	17	\$1,999,700.00	6.8%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	4	\$445,500.00	1.51%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	2	\$232,085.00	0.79%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE	1	\$120,450.00	0.41%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$338,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$364,853.65	1.24%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$237,470.08	0.81%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$598,100.00	2.03%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$114,400.00	0.39%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$122,966.68	0.42%	0	\$0.00	NA	0	\$0.00
DUBUQUE TEACHERS CREDIT UNION	1	\$110,400.00	0.38%	0	\$0.00	NA	0	\$0.00
ECU CREDIT UNION	1	\$111,516.34	0.38%	0	\$0.00	NA	0	\$0.00
ENG LENDING	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$241,827.11	0.82%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$116,904.70	0.4%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,259.43	0.39%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$115,500.00	0.39%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	3	\$364,250.00	1.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$117,600.00	0.4%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$114,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$112,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$239,800.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$114,275.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$104,387.10	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY LLC	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$123,600.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	1	\$119,486.99	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$337,421.00	1.15%	0	\$0.00	NA	0	\$0.00
	5	\$593,652.14	2.02%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY								
FNB BANK, N.A.	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$935,020.53	3.18%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$228,750.00	0.78%	0	\$0.00	NA	0	\$0.00
GMFS LLC	3	\$345,500.00	1.17%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$114,400.00	0.39%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$111,200.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$117,007.73	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$118,789.97	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$584,002.00	1.98%	0	\$0.00	NA	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$119,700.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, NA	1	\$119,481.80	0.41%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$120,500.00	0.41%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$353,800.00	1.2%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	1	\$119,500.00	0.41%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	2	\$226,400.00	0.77%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$345,000.00	1.17%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$114,900.00	0.39%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE	2	\$236,187.95	0.8%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE CO.	1	\$121,787.63	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$118,400.00	0.4%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$112,500.00	0.38%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$244,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$111,900.00	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,922.11	0.4%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$592,800.00	2.01%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	3	\$357,300.00	1.21%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$122,550.00	0.42%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	4	\$458,000.00	1.56%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$355,340.90	1.21%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$123,480.49	0.42%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$570,000.00	1.94%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CO.	1	\$120,532.50	0.41%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$122,400.00	0.42%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC	1	\$110,795.00	0.38%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$114,015.42	0.39%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,400.00	0.42%	0	\$0.00	NA	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	3	\$363,951.74	1.24%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$696,250.00	2.37%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$116,500.00	0.4%	0	\$0.00	NA	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$122,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	1	\$116,246.07	0.4%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	14	\$1,621,994.17	5.51%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK AND TRUST	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION	2	\$228,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$119,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$113,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$113,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$113,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$235,168.37	0.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$580,014.69	1.97%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$111,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,049,081.08	3.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$109,233.08	0.37%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$109,243.08	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$232,773.88	0.78%	0	\$0.00	NA	0	\$0.00
Total		252	\$29,422,300.51	100%	0	\$0.00		0	\$0.00
31417GAK2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$133,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$123,733.91	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$266,428.66	0.58%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED FUNDING CORPORATION	1	\$123,408.31	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$264,075.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$383,815.48	0.83%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE , INC	1	\$135,441.69	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$146,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		3	\$391,179.79	0.85%	0	\$0.00	NA	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.								
AMERIFIRST FINANCIAL CORPORATION	2	\$274,300.00	0.6%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$125,600.00	0.27%	0	\$0.00	NA	0	\$0.00
AMREICAN LOANS INC.	1	\$143,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$284,162.32	0.62%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$279,623.81	0.61%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$289,000.00	0.63%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC.	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$124,525.35	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$125,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$258,600.00	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$132,625.00	0.29%	0	\$0.00	NA	0	\$0.00
BBT MORTGAGE	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$149,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$137,700.00	0.3%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	26	\$3,554,858.11	7.72%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$537,900.00	1.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$147,300.00	0.32%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$409,420.00	0.89%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$259,289.67	0.56%	0	\$0.00	NA	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$143,888.45	0.31%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,711.39	0.32%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$440,000.00	0.96%	0	\$0.00	NA	0	\$0.00
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$132,250.00	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	2	\$272,560.00	0.59%	0	\$0.00	NA	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,898.89	0.32%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$139,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$124,460.20	0.27%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK	1	\$146,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DALLAS WHOLESALE	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,500.00	0.31%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	9	\$1,256,919.40	2.73%	0	\$0.00	NA	0	\$0.00
DHA MORTGAGE INC.	1	\$134,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$146,564.34	0.32%	0	\$0.00	NA	0	\$0.00
ENG LENDING	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$127,172.50	0.28%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$148,200.00	0.32%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$135,916.45	0.3%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$148,425.00	0.32%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	5	\$686,690.00	1.49%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$275,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$543,450.00	1.18%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$252,250.00	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$433,250.00	0.94%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$125,912.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$274,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$132,900.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$130,732.60	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$127,719.15	0.28%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL SERVICES INC								
FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,578.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$263,286.72	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$131,016.31	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$130,869.79	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$133,938.60	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$404,226.90	0.88%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$146,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$134,300.00	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$970,206.69	2.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$143,400.00	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$126,261.00	0.27%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$141,300.00	0.31%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$427,765.00	0.93%	0	\$0.00	NA	0	\$0.00
GREEN TREE SERVICING LLC	1	\$148,700.00	0.32%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	4	\$543,400.00	1.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$147,300.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$406,160.88	0.88%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$843,493.27	1.83%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$127,593.31	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND PREFERRED MORTGAGE	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME LOANS TODAY	1	\$141,200.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$253,743.00	0.55%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	3	\$419,481.58	0.91%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE	1	\$133,450.00	0.29%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$148,356.56	0.32%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION	2	\$291,000.00	0.63%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$267,875.00	0.58%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK	1	\$136,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$145,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC.	2	\$267,650.00	0.58%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$149,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$261,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$139,300.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$135,200.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$143,500.00	0.31%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	5	\$689,628.00	1.5%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$265,800.00	0.58%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$135,519.00	0.29%	0	\$0.00	NA	0	\$0.00
OZONA NATIONAL BANK, NA	1	\$131,250.00	0.28%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$140,250.00	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,763.00	0.3%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$252,100.00	0.55%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$293,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	PLAINS COMMERCE BANK	3	\$424,217.00	0.92%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$129,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$406,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	RALEIGH MORTGAGE GROUP, INC	1	\$131,628.00	0.29%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST	1	\$134,417.02	0.29%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$695,401.00	1.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$128,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,668.35	0.3%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CO.	3	\$422,351.33	0.92%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$267,981.00	0.58%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$273,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,066,307.08	4.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, N.A.	2	\$265,823.77	0.58%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	16	\$2,134,598.00	4.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$138,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$147,858.73	0.32%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$137,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$270,350.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$267,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$127,041.75	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,093,385.63	2.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$720,760.63	1.56%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$409,525.00	0.89%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$126,616.89	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$134,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$132,724.36	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$688,332.47	1.51%	0	\$0.00	NA	0	\$0.00
Total		337	\$46,067,858.09	100%	0	\$0.00		0	\$0.00
31417GALO	ACADEMY MORTGAGE CORPORATION	1	\$156,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,702.75	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$153,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$165,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,306.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$157,188.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,363.19	0.38%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP, INC.	1	\$161,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	1	\$154,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$470,621.29	1.17%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$168,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$152,936.70	0.38%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$155,326.34	0.39%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
CASHCALL, INC.	35	\$5,424,800.00	13.53%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
CHARTERWEST NATIONAL BANK	1	\$148,543.20	0.37%	0	\$0.00	NA	0	\$0.00	
CITIMORTGAGE	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$310,534.00	0.77%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE	4	\$647,000.00	1.61%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	2	\$333,516.19	0.83%	0	\$0.00	NA	0	\$0.00	
CUSTOMERS BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	9	\$1,430,520.00	3.57%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$156,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
DIRECT MORTGAGE LOANS LLC	1	\$161,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
EQUITY RESOURCES, INC.	1	\$147,898.16	0.37%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,900.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK D/B/A	2	\$337,100.00	0.84%	0	\$0.00	NA	0	\$0.00	

	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK								
	FIDELITY COOPERATIVE BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	\$482,173.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$155,844.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$146,009.04	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$161,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	\$165,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$170,464.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK U.S.A.	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$155,108.83	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,265,291.35	3.15%	0	\$0.00	NA	0	\$0.00
	GBS MORTGAGE, INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GEO CORP INC	1	\$157,059.00	0.39%	0	\$0.00	NA	0	\$0.00
	GEO-CORP INC	1	\$173,040.00	0.43%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	5	\$797,270.00	1.99%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS, INC.	1	\$159,343.16	0.4%	0	\$0.00	NA	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	5	\$812,700.00	2.03%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$163,587.24	0.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$312,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$173,761.49	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$309,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$617,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	HOME TOWN MORTGAGE INC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$335,807.42	0.84%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$165,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$161,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$149,352.25	0.37%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE	1	\$166,362.00	0.41%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$460,500.00	1.15%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$322,500.00	0.8%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$151,550.00	0.38%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	3	\$482,500.00	1.2%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$157,250.00	0.39%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$158,910.79	0.4%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$169,850.00	0.42%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$163,205.92	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$330,000.00	0.82%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$163,326.74	0.41%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$312,200.00	0.78%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$161,500.00	0.4%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$149,653.44	0.37%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FIANCIAL, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$313,500.00	0.78%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLE'S BANK AND TRUST	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$623,700.00	1.56%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK	1	\$154,160.00	0.38%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	4	\$635,162.00	1.58%	0	\$0.00	NA	0	\$0.00
	1	\$154,700.00	0.39%	0	\$0.00	NA	0	\$0.00

PROFICIO MORTGAGE VENTURES, LLC								
R P FUNDING, INC	1	\$162,750.00	0.41%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$163,000.00	0.41%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$153,750.00	0.38%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$316,200.00	0.79%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CO.	2	\$318,699.65	0.79%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$150,996.00	0.38%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$158,908.57	0.4%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$475,250.00	1.18%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$462,500.00	1.15%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$168,700.00	0.42%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$323,371.95	0.81%	0	\$0.00	NA	0	\$0.00
STATE BANK OF FLORENCE	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI	1	\$162,877.52	0.41%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	12	\$1,956,980.25	4.88%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$155,100.00	0.39%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$151,000.00	0.38%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$307,168.33	0.77%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$174,250.00	0.43%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE LLC	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$621,177.44	1.55%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$1,113,632.50	2.78%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CU	1	\$167,800.00	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$163,250.00	0.41%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION								
	VALLEY NATIONAL BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERN REGION RETAIL	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$167,317.32	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$943,547.48	2.38%	0	\$0.00	NA	0	\$0.00
Total		253	\$40,106,624.50	100%	0	\$0.00		0	\$0.00
31417GAM8	1ST UNITED BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION	1	\$46,244.31	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$311,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$132,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$253,440.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	1	\$62,727.94	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$677,062.21	1.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$95,278.09	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$65,585.49	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$24,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$225,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$355,221.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$62,489.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	2	\$147,403.45	0.36%	0	\$0.00	NA	0	\$0.00
	AMSTAR MORTGAGE NETWORK	1	\$56,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$265,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARCOLA FIRST BANK	1	\$66,839.00	0.16%	0	\$0.00	NA	0	\$0.00

ARIZONA FEDERAL CREDIT UNION	1	\$69,505.55	0.17%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$214,300.00	0.52%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$53,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$561,263.62	1.35%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$252,294.74	0.61%	0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$109,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$113,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$63,750.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	2	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF NEW MADRID	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$58,175.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$29,857.87	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$262,045.89	0.63%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BENEFICIAL BANK	1	\$37,125.00	0.09%	0	\$0.00	NA	0	\$0.00
BENTON STATE BANK	1	\$54,400.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BNYMELLON	1	\$81,600.00	0.2%	0	\$0.00	NA	0	\$0.00
BOONE BANK AND TRUST COMPANY	2	\$59,175.00	0.14%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$72,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,800.00	0.18%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$38,850.00	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$390,000.00	0.94%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$285,250.00	0.69%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$38,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$63,750.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL STAR FINANCIAL SOLUTIONS	2	\$70,984.22	0.17%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$34,600.00	0.08%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING COMPANY	7	\$402,970.00	0.97%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CIS DIRECT LENDING BRANCH	1	\$77,847.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$41,250.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$65,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$149,600.00	0.36%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$48,446.40	0.12%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK AND TRUST COMPANY	1	\$42,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	7	\$425,750.00	1.03%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$477,370.25	1.15%	0	\$0.00	NA	0	\$0.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$49,786.25	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$63,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY SERVICE CREDIT UNION	1	\$53,317.89	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK	2	\$89,300.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$177,763.34	0.43%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK, NA	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$76,017.35	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$43,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$76,900.00	0.19%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	3	\$217,400.00	0.52%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DALLAS WHOLESALE	1	\$74,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$109,004.36	0.26%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	10	\$656,707.21	1.58%	0	\$0.00	NA	0	\$0.00

DHCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	8	\$462,539.42	1.12%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$45,745.00	0.11%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$67,800.00	0.16%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$76,800.00	0.19%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$44,366.74	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$151,000.00	0.36%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$65,350.00	0.16%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$60,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$52,773.42	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$196,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FARMERS EXCHANGE BANK	1	\$42,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$44,249.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$81,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL BANK	2	\$138,670.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	14	\$712,534.37	1.72%	0	\$0.00	NA	0	\$0.00
FIRST COMMAND BANK	1	\$50,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	5	\$339,460.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,625.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$207,334.42	0.5%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$141,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	10	\$454,890.90	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$369,300.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$426,970.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$59,980.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	3	\$209,210.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILMER	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$66,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$77,218.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$84,811.90	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$285,310.01	0.69%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$66,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN STATE BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$76,059.55	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$147,700.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$367,561.07	0.89%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$59,740.90	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$222,766.07	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	4	\$243,461.00	0.59%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$219,500.00	0.53%	0	\$0.00	NA	0	\$0.00

FREMONT NATIONAL BANK & TRUST COMPANY	2	\$161,643.03	0.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$163,112.00	0.39%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$47,832.71	0.12%	0	\$0.00	NA	0	\$0.00
GENEVA STATE BANK	1	\$55,760.59	0.13%	0	\$0.00	NA	0	\$0.00
GEO-CORP INC	1	\$58,400.00	0.14%	0	\$0.00	NA	0	\$0.00
GMFS LLC	5	\$386,575.00	0.93%	0	\$0.00	NA	0	\$0.00
GRAND BANK NA	3	\$228,550.00	0.55%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$48,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$233,250.00	0.56%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$67,700.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$165,361.22	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$55,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK N.A.	1	\$62,850.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$226,342.87	0.55%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$834,632.57	2.01%	0	\$0.00	NA	0	\$0.00
HARBOR CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$228,685.24	0.55%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$24,800.00	0.06%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	4	\$301,273.21	0.73%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK NA	1	\$81,300.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	4	\$297,228.56	0.72%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	2	\$127,475.40	0.31%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$50,250.00	0.12%	0	\$0.00	NA	0	\$0.00
HORIZON BANK N A	1	\$46,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$52,380.00	0.13%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	4	\$185,129.89	0.45%	0	\$0.00	NA	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$68,700.00	0.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$87,500.00	0.21%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE	1	\$56,011.94	0.14%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	3	\$158,923.78	0.38%	0	\$0.00	NA	0	\$0.00

	JEFFERSON BANK OF MISSOURI	1	\$44,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$59,927.21	0.14%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	3	\$190,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$52,244.22	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE STATE FEDERAL CU	1	\$62,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$38,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$245,225.00	0.59%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$34,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$74,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$159,031.25	0.38%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$155,339.78	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$71,689.08	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$137,653.18	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$81,643.49	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS & FARMERS BANK	1	\$71,612.54	0.17%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$81,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$78,658.85	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC.	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	4	\$233,235.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK, N. A.	2	\$106,440.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$193,646.86	0.47%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$91,295.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$51,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$512,636.91	1.24%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$281,325.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE	4	\$256,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$63,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$31,861.82	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$69,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$166,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$69,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$150,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHOENIX WHOLESALE	1	\$60,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$349,550.00	0.84%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$123,156.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$41,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY180	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$19,416.63	0.05%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$456,195.00	1.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$84,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOMEMORTGAGE, INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$50,075.01	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIERHOMEMORTGAGEINC	1	\$54,748.16	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$244,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$67,888.05	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$81,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		10	\$632,840.00	1.53%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK, INC.								
REDWOOD CREDIT UNION	1	\$51,600.00	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$84,200.00	0.2%	0	\$0.00	NA	0	\$0.00
RICHLAND STATE BANK	1	\$59,680.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$91,750.00	0.22%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORP	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$132,243.12	0.32%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$67,700.00	0.16%	0	\$0.00	NA	0	\$0.00
ROYAL MORTGAGE LLC	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$61,016.68	0.15%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$69,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,700.00	0.17%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SECURITY STATE BANK	2	\$142,700.00	0.34%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$275,593.06	0.66%	0	\$0.00	NA	0	\$0.00
SFMC, LP	3	\$216,626.00	0.52%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	2	\$114,560.00	0.28%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$870,623.22	2.1%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$95,800.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, N.A.	2	\$98,631.20	0.24%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC.	19	\$1,279,301.46	3.09%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	5	\$242,725.00	0.59%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY							
	SUMMIT FUNDING, INC.	2	\$124,750.00	0.3%	0	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE CORPORATION	5	\$293,445.00	0.71%	0	\$0.00	NA	0 \$0.00
	TEXAS BANK	5	\$186,900.00	0.45%	0	\$0.00	NA	0 \$0.00
	THE BANK OF MAINE	1	\$82,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	THE COLUMBIA BANK	1	\$38,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$43,813.78	0.11%	0	\$0.00	NA	0 \$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$71,035.73	0.17%	0	\$0.00	NA	0 \$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$29,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$19,500.00	0.05%	0	\$0.00	NA	0 \$0.00
	THE LENDING COMPANY, INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE SOURCE, INC.	1	\$82,500.00	0.2%	0	\$0.00	NA	0 \$0.00
	THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS	1	\$79,657.99	0.19%	0	\$0.00	NA	0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$539,750.95	1.3%	0	\$0.00	NA	0 \$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	TINKER FEDERAL CREDIT UNION	4	\$285,676.13	0.69%	0	\$0.00	NA	0 \$0.00
	TOWER FEDERAL CREDIT UNION	3	\$198,495.99	0.48%	0	\$0.00	NA	0 \$0.00
	TOWN & COUNTRY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$47,794.80	0.12%	0	\$0.00	NA	0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$36,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE	1	\$50,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	\$62,400.00	0.15%	0	\$0.00	NA	0 \$0.00
	TRAVIS CREDIT UNION	1	\$74,400.00	0.18%	0	\$0.00	NA	0 \$0.00
	UMPQUA BANK	12	\$786,308.80	1.9%	0	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0 \$0.00

	UNITED COMMUNITY BANK	1	\$36,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$767,613.72	1.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$38,986.92	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$78,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	USE FEDERAL CREDIT UNION	1	\$77,175.31	0.19%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$82,660.49	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$247,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$58,588.87	0.14%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK, FSB	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$53,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$91,658.40	0.22%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$67,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$270,282.19	0.72%	0	\$0.00	NA	0	\$0.00
Total		673	\$41,467,821.06	100%	0	\$0.00		0	\$0.00
31417GAN6	ACCESS NATIONAL MORTGAGE	1	\$138,399.79	3.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$131,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$970,250.00	26.5%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$129,239.48	3.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$132,109.00	3.61%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$250,250.00	6.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$130,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$282,400.00	7.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$267,025.00	7.29%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$137,000.00	3.74%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$145,100.00	3.96%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$135,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$142,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC.	1	\$136,341.50	3.72%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$135,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$400,000.00	10.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,661,114.77	100%	0	\$0.00		0	\$0.00
31417GAP1	AMERICAN INTERNET MORTGAGE, INC.	3	\$488,000.00	17.93%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$780,800.00	28.69%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$332,350.00	12.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$169,800.00	6.24%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$166,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$331,700.00	12.19%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$150,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	MINERS BANK	1	\$153,000.00	5.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,721,650.00	100%	0	\$0.00		0	\$0.00
31417GAQ9	ACADEMY MORTGAGE CORPORATION	1	\$46,805.09	0.52%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$145,100.62	1.62%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$44,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$76,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK	1	\$31,593.43	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$60,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$56,062.76	0.63%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$233,847.41	2.61%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$183,000.00	2.04%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$126,125.61	1.41%	0	\$0.00	NA	0	\$0.00
BNYMELLON	1	\$40,350.00	0.45%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$51,920.00	0.58%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$50,050.00	0.56%	0	\$0.00	NA	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$76,000.00	0.85%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$426,300.00	4.75%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	4	\$150,749.96	1.68%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$35,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	1	\$52,000.00	0.58%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$46,800.00	0.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK AND TRUST COMPANY	1	\$65,000.00	0.72%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$138,800.00	1.55%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL	1	\$41,250.00	0.46%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$84,843.00	0.95%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$49,700.00	0.55%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$68,000.00	0.76%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$65,161.49	0.73%	0	\$0.00	NA	0	\$0.00
EVERBANK	4	\$278,817.99	3.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$83,651.63	0.93%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC.	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$83,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$70,600.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL BANK	1	\$83,250.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	2	\$141,000.00	1.57%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	1	\$74,866.39	0.83%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$68,800.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$25,941.73	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$69,600.00	0.78%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
FIRST NATIONAL BANK OF HARTFORD	1	\$81,750.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$56,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$252,753.17	2.82%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$84,000.00	0.94%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$41,825.82	0.47%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$40,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$295,480.50	3.29%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$73,195.18	0.82%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$34,500.00	0.38%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$8,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$83,500.00	0.93%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, LLC	2	\$163,950.00	1.83%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$43,500.00	0.49%	0	\$0.00	NA	0	\$0.00
INSOUTH BANK	1	\$64,125.00	0.72%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$36,800.00	0.41%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$65,089.33	0.73%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$64,500.00	0.72%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	1	\$51,548.18	0.57%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$56,824.71	0.63%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA	1	\$52,800.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MOUNT VERNON BANK	1	\$60,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$40,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$66,100.00	0.74%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$129,697.05	1.45%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$57,000.00	0.64%	0	\$0.00	NA	0	\$0.00
ONB BANK AND TRUST COMPANY	1	\$56,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK OF SC	1	\$43,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$64,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$66,000.00	0.74%	0	\$0.00	NA	0	\$0.00
PREMIER BANK & TRUST	1	\$25,985.84	0.29%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,944.44	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$84,375.00	0.94%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$203,400.00	2.27%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$58,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$49,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$82,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	4	\$276,576.18	3.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$39,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$61,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$117,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$429,326.96	4.79%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$40,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$77,650.00	0.87%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK	1	\$58,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$156,249.29	1.74%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$279,993.18	3.12%	0	\$0.00	NA	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$35,850.70	0.4%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$79,681.51	0.89%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$73,954.40	0.82%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$114,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$40,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$35,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$56,021.43	0.62%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$36,600.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$61,875.00	0.69%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP.								
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$54,174.39	0.6%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,000.00	0.55%	0	\$0.00	NA	0	\$0.00
Total		151	\$8,968,184.37	100%	0	\$0.00		0	\$0.00
31417GAR7	1ST UNITED BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	2	\$181,863.52	0.14%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$92,008.12	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$208,822.48	0.16%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDNG & LOAN	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$201,634.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$211,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$294,958.87	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$396,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$93,704.57	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$83,717.15	0.06%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$200,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$283,546.51	0.22%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$107,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$377,291.16	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$773,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$504,786.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	3	\$306,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,548,154.56	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$195,770.56	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$407,137.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$196,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK FOX CITIES								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$99,430.40	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	4	\$385,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$493,505.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$883,050.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$312,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$285,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	53	\$5,129,652.59	3.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$501,348.78	0.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC NATIONAL BANK	2	\$197,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURN SAVINGS BANK, FSB	1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$94,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$205,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,144,603.00	0.88%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$499,895.27	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF FARMINGTON	1	\$102,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	2	\$185,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$98,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$504,095.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

BANK OF THE CASCADES	2	\$202,300.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$1,918,485.61	1.48%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$103,982.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKERS' BANK	5	\$504,200.00	0.39%	0	\$0.00	NA	0	\$0.00
BANKWEST OF KANSAS	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$104,321.59	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$393,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BELCO COMMUNITY CREDIT UNION	1	\$89,848.47	0.07%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	6	\$569,350.00	0.44%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$185,062.05	0.14%	0	\$0.00	NA	0	\$0.00
BENEFICIAL BANK	1	\$94,080.00	0.07%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	2	\$182,083.00	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$502,477.90	0.39%	0	\$0.00	NA	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$207,750.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BLC COMMUNITY BANK	1	\$96,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$107,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	4	\$384,935.23	0.3%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$102,850.00	0.08%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$102,750.00	0.08%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	2	\$201,711.81	0.16%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$206,700.00	0.16%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$197,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPITOL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$211,215.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$88,400.00	0.07%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK	1	\$108,900.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$108,640.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	3	\$284,200.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	4	\$399,919.29	0.31%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$187,880.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$195,130.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$394,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHAMPION CREDIT UNION	1	\$104,815.48	0.08%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	3	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$192,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CHIPPEWA VALLEY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$108,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$95,950.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$105,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS NATL HENDERSON	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	3	\$289,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$87,059.74	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	\$196,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	2	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$270,100.00	0.21%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$101,850.00	0.08%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$101,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE	4	\$403,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	7	\$676,341.09	0.52%	0	\$0.00	NA	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.									
COLONIAL SAVINGS, F.A.	4	\$381,762.96	0.29%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	4	\$398,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
COMMERCE STATE BANK	1	\$94,050.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$192,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITY 1ST CREDIT UNION	2	\$195,142.00	0.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SERVICE CREDIT UNION	1	\$93,540.56	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$92,650.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK, N.A.	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY TRUST BANK	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK, NA	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CONSUMERS CREDIT UNION	1	\$106,150.00	0.08%	0	\$0.00	NA	0	\$0.00	
CONVERSE COUNTY BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$103,050.00	0.08%	0	\$0.00	NA	0	\$0.00	
COREPLUS FEDERAL CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE COMPANY	2	\$194,020.00	0.15%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$85,120.00	0.07%	0	\$0.00	NA	0	\$0.00	
CORTRUST MORTGAGE, INC	3	\$294,450.00	0.23%	0	\$0.00	NA	0	\$0.00	
COULEE BANK	1	\$99,700.00	0.08%	0	\$0.00	NA	0	\$0.00	
COUNTY BANK	2	\$194,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF AMERICA	2	\$195,348.37	0.15%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF NEW JERSEY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF TEXAS	1	\$103,640.48	0.08%	0	\$0.00	NA	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$195,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$187,512.06	0.14%	0	\$0.00	NA	0	\$0.00	
CU MORTGAGE DIRECT, LLC	1	\$99,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND FEDERAL BANK FSB	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	1	\$103,100.00	0.08%	0	\$0.00	NA	0	\$0.00	

	CUSO MORTGAGE CORPORATION								
	DAKOTA WEST CREDIT UNION	1	\$94,847.16	0.07%	0	\$0.00	NA	0	\$0.00
	DALLAS WHOLESALE	1	\$109,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$95,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	6	\$600,608.94	0.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$105,836.80	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$103,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	3	\$297,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$367,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$84,340.81	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$199,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPIRE BANK	2	\$199,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$380,921.00	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$691,105.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$96,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$91,773.30	0.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	\$490,184.00	0.38%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$85,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	2	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FEDERAL CU	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$95,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$95,527.00	0.07%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS STATE BANK	1	\$91,818.16	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$200,010.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$196,462.91	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$107,849.59	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF HARTLAND, A C	1	\$100,183.21	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$89,858.36	0.07%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$101,094.11	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK - METRO	1	\$89,852.06	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$209,640.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$104,838.34	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$85,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	2	\$188,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$94,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, A U.S. CORP	1	\$89,103.30	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$299,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$96,451.26	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$198,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL BANK	1	\$107,300.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST CO.	10	\$961,569.17	0.74%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST COMMERCIAL BANK, N.A.	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$106,335.69	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$593,998.64	0.46%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	2	\$194,350.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$177,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$99,835.62	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$99,846.03	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$603,320.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$977,658.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$105,100.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$94,100.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$382,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$183,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$89,950.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$86,700.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	6	\$583,600.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$104,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$94,905.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK BERLIN	3	\$300,975.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CARLYLE	1	\$99,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$92,706.85	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$103,836.32	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PANDORA	1	\$86,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$191,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$94,550.17	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	17	\$1,680,226.40	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$89,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$99,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$95,845.59	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$96,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SHANNON-POLO	1	\$94,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$414,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$206,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	10	\$992,972.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	2	\$177,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$97,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FNB SANTA FE	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$102,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$201,631.13	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$99,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK SSB								
	FOUNTAIN CITY FUNDING, INC.	3	\$308,490.00	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM SECURITY BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	7	\$734,477.00	0.57%	0	\$0.00	NA	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$107,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY HOME LENDING	1	\$102,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$300,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$508,774.00	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$106,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$94,015.49	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS LLC	7	\$702,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$109,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAND BANK NA	3	\$298,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRAND MARAIS STATE BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$105,629.82	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$695,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$188,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$175,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN & REAL ESTATE CO.	1	\$101,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$289,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	\$579,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$887,189.55	0.68%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$90,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00

HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$88,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,365.45	0.07%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$191,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$429,450.00	0.33%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$201,250.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN CO	1	\$95,500.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEFIRST MORTGAGE, LLC	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	4	\$421,700.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$187,200.00	0.14%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HORIZON BANK NA	1	\$86,400.00	0.07%	0	\$0.00	NA	0	\$0.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HORIZONS NORTH CREDIT UNION	1	\$108,325.49	0.08%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$297,858.36	0.23%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$92,407.50	0.07%	0	\$0.00	NA	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$95,250.00	0.07%	0	\$0.00	NA	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$388,050.00	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,904.01	0.08%	0	\$0.00	NA	0	\$0.00